## **EXHIBIT F**

Detailed list of all expenses for which Duff & Phelps seeks reimbursement.

Expenses Incurred By Duff and Phelps between October 1, 2009 and January 31, 2010
In Connection with Service Provided to the Lehman Examiner

	In Connection	on with Service Provided to the Lehman Examiner	
Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
09/09/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and mid-	158.68
		town New York in connection with on-site work in New York.	
09/11/2009	J. Levitske	Out of Town Travel - Cab service expense between mid-town New	156.62
		York and airport in connection with on-site work in New York.	
09/14/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and mid-	170.51
		town New York in connection with on-site work in New York.	
09/18/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices	19.44
		and home in connection with overtime work in New York, NY.	
09/18/2009	J. Levitske	Out of Town Travel - Cab service expense between mid-town New	168.35
		York and airport in connection with on-site work in New York.	
09/23/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	12.41
09/26/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices	21.72
		and home in connection with overtime work in New York, NY.	
09/28/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	12.41
09/29/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices	20.88
		and home in connection with overtime work in New York, NY.	
09/30/2009	O. Attas	Business Expense-Internet connection expense at lodging in	18.99
00/00/0000		connection with overtime work in New York.	
09/30/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	40.00
09/30/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas	15.74
09/30/2009	O. Attas	Out of Town Travel - Cab service expense between home and train	40.00
/ /		station in connection with on-site work in New York.	
09/30/2009	O. Attas	Out of Town Travel - Cab service expense between train station and Lehman office in connection with on-site work in New York.	11.90
09/30/2009	O. Attas	Out of Town Travel - Coach class train expense between	177.00
		Washington, DC and New York , incurred in connection with on-site	
10/01/2009	O. Attas	work in New York.	34.89
10/01/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas Business Meal-Lunch expense incurred by O. Attas	29.14
10/01/2009	T. Berklayd	In City Transportation - Cab service expense between D&P offices	137.19
10/01/2003	1. Berklaya	and home in connection with overtime work in New York, NY.	137.13
10/01/2009	D. Eliades	In City Transportation - Metrocard expense for subway	20.00
, , , , , , , , , , , , , , , , , , , ,		transportation, incurred in connection with on-site work in New York, NY.	
10/01/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	17.04
10/01/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	14.09
10/01/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	14.64
10/01/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and	63.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		home in connection with on-site work in New York.	
10/01/2009	C. Joshi	Out of Town Travel - Cab service expense between mid-town New	43.00
		York and airport in connection with on-site work in New York.	
10/01/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	12.92
10/01/2009	J. Levitske	Out of Town Lodging-Lodging expenses for one night incurred in	374.26
		connection with on-site work in New York.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/01/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and	66.00
40/04/2000	L. Love de melono	home in connection with on-site work in New York.	40.00
10/01/2009	I. Lunderskov I. Lunderskov	Business Meal-Lunder expense incurred by I. Lunderskov.	40.00 8.00
10/01/2009 10/01/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov. Business Meal-Lunch expense incurred by I. Lunderskov.	21.40
10/01/2009	C. Morgan	*Out of Town Travel - Parking expenses incurred at airport (4 days x	68.00
10/01/2009	C. Morgan	\$17/day) in connection with on-site work in New York.	08.00
10/01/2009	C. Morgan	Out of Town Lodging-Lodging expenses for three nights incurred in	1,143.09
10,01,100	G	connection with on-site work in New York.	1,1 .0.03
10/01/2009	C. Morgan	Out of Town Travel - Cab service expense between mid-town New	66.40
.,.,	O	York and airport in connection with on-site work in New York.	
10/01/2009	C. Morgan	Out of Town Travel - Coach class airfare expenses between	31.90
10,01,2003	e. worgan	Houston and New York incurred in connection with on-site work in	31.30
		New York.	
10/01/2009	M. Narayanan	In City Transportation - Cab service expense between Lehman	66.00
, ,	•	Jersey City offices and home in connection with overtime work in	
		New York, NY.	
10/01/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices	15.00
		and home in connection with overtime work in New York, NY.	
10/01/2009	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker.	20.00
10/02/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	11.31
10/02/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas	4.08
10/02/2009	O. Attas	Out of Town Lodging-Lodging expenses for two nights incurred in	693.22
		connection with on-site work in New York.	
10/02/2009	O. Attas	Out of Town Travel - Cab service expense between Lehman office	9.90
		and train station in connection with on-site work in New York.	
10/02/2009	O. Attas	Out of Town Travel - Cab service expense between train station and	20.00
		home in connection with on-site work in New York.	
10/02/2009	O. Attas	Out of Town Travel - Coach class train expense between New York	221.00
		and Washington, DC, incurred in connection with on-site work in	
10/00/0000		New York.	45.05
10/02/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	15.27
10/02/2009	J. Levitske	Out of Town Travel - Cab service expense between mid-town New	124.99
		York and airport in connection with on-site work in New York.	
10/02/2009	I. Lunderskov	Business Expense-Internet connection expense at lodging in	14.02
		connection with overtime work in New York.	
10/02/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for four nights incurred in	1,359.10
10/02/2000		connection with on-site work in New York.	442.00
10/02/2009	I. Lunderskov	Out of Town Travel - Coach class train expense between	442.00
		Washington, DC and New York , incurred in connection with on-site work in New York.	
10/02/2009	I Thompson	In City Transportation-Cab service expense incurred between D&P	8.00
10/02/2009	J. Thompson	Chicago office and Jenner Chicago office in connection with meeting	8.00
		in Chicago.	
10/02/2009	J. Thompson	In City Transportation-Cab service expense incurred between	8.00
10,02,2003	3. 1110111p3011	Jenner Chicago office and D&P Chicago office in connection with	0.00
		meeting in Chicago.	
10/03/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices	12.00
-,,		and home in connection with overtime work in New York, NY.	
		,	
10/04/2009	T. Berklayd	In City Transportation - Parking expense incurred in connection with	16.00
		overtime work in New York, NY.	
10/04/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	10.35

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
10/04/2009	A. Busse	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	1,311.54
10/04/2009	A. Busse	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	36.44
10/04/2009	A. Busse	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	41.00
10/05/2009	A. Bhargava	Overtime Meal-Overtime meal expense incurred by A. Bhargava.	11.40
10/05/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	12.05
10/05/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	10.57
10/05/2009	A. Busse	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	428.60
10/05/2009	J. Dalmeida	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	20.00
10/05/2009	J. Dalmeida	Out of Town Travel - Cab service expense between train station and home in connection with on-site work in New York.	18.00
10/05/2009	J. Dalmeida	Out of Town Travel - Coach class train expense between Boston and New York, incurred in connection with meetings in New York.	202.00
10/05/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	13.94
10/05/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	14.66
10/05/2009	R. Erlich	Business Meal-Lunch expense incurred by R. Erlich.	11.18
10/05/2009	R. Erlich	Out of Town Travel - Parking expense incurred in connection with on-site work in New York.	18.00
10/05/2009	A. Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	15.95
10/05/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	16.32
10/05/2009	A. Fleming	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	461.35
10/05/2009	A. Fleming	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	43.50
10/05/2009	A. Fleming	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	375.20
10/05/2009	M. Goering	*Out of Town Travel - Cab service expense between home and Chicago airport in connection with data management work at NY Lehman client site.	40.00
10/05/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	15.46
10/05/2009	M. Goering	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	46.00
10/05/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi and TC Fleming.	80.00
10/05/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi, TC Fleming and C. Morgan.	29.03
10/05/2009	C. Joshi	Out of Town Lodging-Lodging expenses for one night incurred in connection with on-site work in New York.	461.35
10/05/2009	C. Joshi	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	63.00
10/05/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	39.50
10/05/2009	C. Joshi	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	444.20

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
10/05/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	23.57
10/05/2009	J. Levitske	Out of Town Lodging-Lodging expenses for one night incurred in	374.26
10/05/2009	J. Levitske	connection with on-site work in New York. Out of Town Travel - Cab service expense between airport and mid-	152.15
10/05/2009	J. Levitske	town New York in connection with on-site work in New York.	152.15
		town new fork in connection with on site work in new fork.	
10/05/2009	J. Levitske	Out of Town Travel - Cab service expense between home and	65.00
		airport in connection with on-site work in New York.	
10/05/2009	J. Levitske	Out of Town Travel - Coach class airfare expenses between Chicago	336.20
		and New York incurred in connection with on-site work in New	
		York.	
10/05/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in	12.20
10/05/2000	Llundorskov	New York for on-site work.	1 226 00
10/05/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	1,226.99
10/05/2009	C. Morgan	Business Expense-Internet connection expense at lodging in	14.95
10,00,200	G. 11101 Bull	connection with overtime work in New York.	155
10/05/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan while in New	40.00
	-	York for on-site work.	
10/05/2009	C. Morgan	Out of Town Travel - Coach class airfare expenses between Houston	297.70
		and New York, incurred in connection with on-site work in New	
		York.	
10/05/2009	C. Morgan	Out of Town Travel - Cab service expense between airport and mid-	38.00
		town New York in connection with on-site work in New York.	
10/05/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices	9.80
10/03/2003	1. Numesii	and home in connection with overtime work in New York, NY.	3.00
		,	
10/05/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices	10.00
		and home in connection with overtime work in Chicago.	
10/06/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	28.00
10/06/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	11.05
10/06/2009 10/06/2009	T. Byhre T. Byhre	Business Meal-Lunch expense incurred by T. Byhre. Out of Town Lodging-Lodging expenses for three nights incurred in	13.01 1,318.92
10/00/2003	i. byine	connection with on-site work in New York.	1,318.32
10/06/2009	T. Byhre	Out of Town Travel-Cab service expense between D&P Chicago	42.00
		office to airport in connection with on-site work in New York.	
		·	
10/06/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and mid-	35.53
		town New York in connection with on-site work in New York.	
10/05/2000			500.00
10/06/2009	T. Byhre	Out of Town Travel - Coach class airfare expenses between New	699.20
		York and Chicago incurred in connection with on-site work in New York.	
10/06/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	9.06
10/00/2003	L. I all Weather	Overtime wear overtime mear expense meaned by E. Fan weather.	3.00
10/06/2009	A. Fleming	Out of Town Lodging-Lodging expenses for one night incurred in	461.35
	· ·	connection with on-site work in New York.	
10/06/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	20.00
10/06/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	22.04
10/06/2009	M. Gunaratnam	Out of Town Lodging-Lodging expenses for three nights incurred in	1,339.65
10/06/2000	M. Cumanatura	connection with on-site work in New York.	40.00
10/06/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between home and	40.00
		airport in connection with on-site work in New York.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<b>Date Incurred</b>	<u>Professional</u>	Comments*	<u>Amount</u>
10/06/2009	M. Gunaratnam	Out of Town Travel - Coach class airfare expenses between Chicago	721.19
		and New York incurred in connection with on-site work in New	
		York.	
10/06/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi, A. Fleming, T.	200.00
		Byhre, I. Lunderskov and M. Goering.	
10/06/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	21.06
10/06/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and	66.00
		home in connection with on-site work in New York.	
10/06/2009	J. Levitske	Out of Town Travel - Cab service expense between mid-town New	136.97
		York and airport in connection with on-site work in New York.	
10/06/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov while in	40.00
		New York for on-site work.	
10/06/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in	30.18
		New York for on-site work.	
10/06/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan while in New	12.48
		York for on-site work.	
10/06/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan while in New	40.00
		York for on-site work.	
10/07/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	7.84
10/07/2009	T. Byhre	Business Expense-Internet connection expense during air travel in	9.95
		connection with on-site work in New York.	
10/07/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	18.73
10/07/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	14.38
10/07/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices	133.16
		and home in connection with overtime work in New York, NY.	
40/07/2000	· · · · · · · · · · · · · · · · · ·		47.54
10/07/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather,	47.51
10/07/2000		M. Goering and K. Balmer.	40.0=
10/07/2009	A. Fleming	Business Expense-Internet connection expense at lodging in	18.95
10/07/2000		connection with overtime work in New York.	
10/07/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming and J. Thompson.	6.53
10/07/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	10.78
20,07,2003		over time mean over time mean expense mean early manner.	20.70
10/07/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	14.32
10/07/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi.	26.50
10/07/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in	26.68
		New York for on-site work.	
10/07/2009	C. Morgan	Business Expense-Internet connection expense at lodging in	14.95
		connection with overtime work in New York.	
10/07/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan while in New	13.72
		York for on-site work.	
10/07/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan while in New	30.59
		York for on-site work.	
10/07/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices	13.00
		and home in connection with overtime work in New York, NY.	
10/07/222			
10/07/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson and A.	80.00
10/5-15		Fleming.	<b>-</b>
10/07/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson and A.	29.50
10/5-15		Fleming.	
10/07/2009	J. Thompson	Out of Town Lodging-Lodging expenses for one night incurred in	493.53
		connection with on-site work in New York.	_
10/07/2009	J. Thompson	Out of Town Travel - Cab service expense between airport and mid-	43.50
		town New York in connection with on-site work in New York.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Data Incurred	Duefossional	Commonts*	Amazont
<b>Date Incurred</b> 10/07/2009	<u>Professional</u> J. Thompson	<u>Comments*</u> Out of Town Travel - Cab service expense between home and	<u>Amount</u> 30.00
10/07/2003	J. Hioripson	airport in connection with on-site work in New York.	30.00
10/07/2009	J. Thompson	Out of Town Travel - Coach class airfare expenses between Chicago	417.20
_0,0.,_000		and New York incurred in connection with on-site work in New	
		York.	
10/08/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	10.65
10/08/2009	A. Busse	Out of Town Travel - Cab service expense between airport and	37.45
		home in connection with on-site work in New York.	
10/08/2009	A. Busse	Out of Town Travel - Coach class airfare expenses between Chicago	279.60
		and New York incurred in connection with on-site work in New	
		York.	
10/08/2009	T. Byhre	Business Meal-Dinner expense incurred by T. Byhre.	19.87
10/08/2009	D. Eliades	*Out of Town Travel-New Jersey Transit ticket expense for ten rides	120.00
		between New York and Annandale, NJ incurred in connection with	
40/00/2000	5 El. 1	on-site work in New York.	42.04
10/08/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	13.81
10/08/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices	144.42
		and home in connection with overtime work in New York, NY.	
10/08/2009	A. Fleming	*Out of Town Travel - Parking expenses incurred at airport (3.85	54.00
10/08/2009	A. Hemmig	days x \$14/day) in connection with on-site work in New York.	34.00
		days x \$14/day) in connection with on-site work in New York.	
10/08/2009	A. Fleming	Out of Town Travel - Roundtrip mileage expense (62 miles x \$0.55)	34.10
10,00,2003	7 tt 1 te 1 tt 1 te	from home to airport, incurred in connection with on-site work in	31.10
		New York.	
10/08/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	11.87
	ŭ		
10/08/2009	S. Fliegler	*Out of Town Travel-Round-trip train fare expense on New Jersey	5.75
		Transit, between Secaucus, NJ and New York, incurred in	
		connection with 10/08 meeting in New York.	
10/08/2009	S. Fliegler	Out of Town Travel-Parking expenses at Secaucus train station and	11.35
		toll expense incurred in connection with 10/08 meeting in New	
		York.	
10/08/2009	M. Goering	Business Meal-Dinner expense incurred by M. Goering.	16.29
10/08/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	16.83
10/08/2009	M. Goering	Out of Town Lodging-Lodging expenses for four nights incurred in	1,232.33
10/09/2000	M. Cooring	connection with on-site work in New York.	40.00
10/08/2009	M. Goering	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	40.00
10/08/2009	M. Goering	Out of Town Travel - Cab service expense between mid-town New	45.10
10/08/2009	Wi. Goering	York and airport in connection with on-site work in New York.	45.10
		Tork and airport in connection with on site work in New York.	
10/08/2009	M. Goering	Out of Town Travel - Coach class airfare expenses between Chicago	489.20
., ,		and New York incurred in connection with on-site work in New	
		York.	
10/08/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	13.90
10/08/2009	T. Kabler	Business Meal-Dinner expense incurred by T. Kabler.	15.77
10/08/2009	T. Kabler	Business Meal-Dinner expense incurred by T. Kabler.	40.00
10/08/2009	T. Kabler	Out of Town Lodging-Lodging expenses for one night incurred in	413.15
		connection with on-site work in New York.	
10/08/2009	T. Kabler	Out of Town Travel - Cab service expense between airport and mid-	33.47
		town New York in connection with on-site work in New York.	
10/05/2225			
10/08/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov while in	40.00
10/00/2000	l lundanska:	New York for on-site work.	4.4.70
10/08/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in	14.73
		New York for on-site work.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Data Incurred	Duefessional	Commonts*	A ma a const
<b>Date Incurred</b> 10/08/2009	<u>Professional</u> C. Morgan	Comments*  Business Meal-Lunch expense incurred by C. Morgan while in New	<u>Amount</u> 10.89
_5, 55, _555		York for on-site work.	
10/08/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan while in New York for on-site work.	40.00
10/08/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, T. Byhre	41.50
	•	and A. Fleming.	
10/08/2009	J. Thompson	Out of Town Travel - Cab service expense between airport and	30.00
10/00/2000		home in connection with on-site work in New York.	54.50
10/08/2009	J. Thompson	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	51.50
10/09/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	11.37
10/09/2009	T. Byhre	Out of Town Travel-Cab service expense between airport and D&P	43.25
		Chicago office in connection with on-site work in New York.	
10/09/2009	T. Byhre	Out of Town Travel - Cab service expense between mid-town New	40.00
		York and airport in connection with on-site work in New York.	
10/09/2009	D. Eliades	In City Transportation - Metrocard expense for subway	20.00
		transportation, incurred in connection with on-site work in New	
10/09/2009	R. Erlich	York, NY. Business Meal-Lunch expense incurred by R. Erlich.	11.80
10/09/2009	S. Fliegler	*Out of Town Travel-Round-trip train fare expense on New Jersey	5.75
10/03/2003	5. Thegler	Transit, between Secaucus, NJ and New York, incurred in	5.75
		connection with 10/09 meeting in New York.	
10/09/2009	S. Fliegler	Out of Town Travel-Parking expenses at Secaucus train station and	11.35
	-	toll expense incurred in connection with 10/09 meeting in New York.	
10/09/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	14.99
10/09/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	47.00
10/09/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between mid-town New	33.60
		York and airport in connection with on-site work in New York.	
10/09/2009	M. Gunaratnam	Out of Town Travel - Coach class airfare expenses between Chicago	798.19
		and New York incurred in connection with on-site work in New York.	
10/09/2009	T. Kabler	Business Meal-Dinner expense incurred by T. Kabler.	16.73
10/09/2009	T. Kabler	Business Meal-Lunch expense incurred by T. Kabler.	13.87
10/09/2009	T. Kabler	Out of Town Travel-Roundtrip cab service expense between home	130.00
		and airport in connection with meeting in New York.	
10/09/2009	T. Kabler	Out of Town Travel - Cab service expense between mid-town New	27.48
		York and airport in connection with on-site work in New York.	
10/09/2009	T. Kabler	Out of Town Travel - Coach class airfare expenses between Chicago	234.60
		and New York incurred in connection with meetings in New York.	
10/09/2009	T. Kabler	Out of Town Travel - Coach class airfare expenses between Chicago	733.60
2, 22,		and New York incurred in connection with meetings in New York.	
10/09/2009	I. Lunderskov	*Out of Town Travel - One-way, coach class airfare expenses	279.60
		between New York and Chicago, incurred in connection with on-site	
		work in New York.	
10/09/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in New York for on-site work.	13.48
10/09/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and	38.65
10,03,2003	EditaClanov	home in connection with on-site work in New York.	30.03

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	Amount
10/09/2009	I. Lunderskov	Out of Town Travel - Cab service expense between mid-town New	53.50
		York and airport in connection with on-site work in New York.	
10/09/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan while in New	7.82
	Ū	York for on-site work.	
10/09/2009	C. Morgan	Out of Town Lodging-Lodging expenses for four nights incurred in	1,983.08
		connection with on-site work in New York.	
10/09/2009	C. Morgan	Out of Town Travel-Cab service expenses between mid-town New	45.10
		York and airport incurred in connection with on-site work in New	
		York.	
10/10/2009	J. Andrews	Out of Town Travel - Cab service expense between home and	143.75
40/40/2000	I. An discuss	airport in connection with on-site work in Morristown, NJ.	4 250 20
10/10/2009	J. Andrews	Out of Town Travel - Coach class airfare expenses between Los	1,258.20
		Angeles and New York incurred in connection with on-site work in	
10/10/2009	E. Fairweather	Morristown, NJ. In City Transportation - Cab service expense between D&P offices	154.38
10/10/2003	L. I dii Wedther	and home in connection with overtime work in New York, NY.	154.50
		and nome in connection with overtime work in New York, NY.	
10/10/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather	36.97
		and G. Hewitt.	
10/10/2009	M. Gunaratnam	Out of Town Lodging-Lodging expenses for four nights incurred in	1,569.44
		connection with on-site work in New York.	
10/11/2009	J. Andrews	Business Expense-Internet connection expense at lodging in	11.95
		connection with overtime work in Morristown, NJ.	
10/11/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews, P. Sipala, B.	139.46
10/11/2000		Oglesby, D. Carlson and C. Kurkewiez.	
10/11/2009	J. Andrews	Out of Town Lodging-Lodging expenses for five nights incurred in	1,431.25
10/11/2009	J. Andrews	connection with on-site work in Morristown.  Out of Town Travel - Cab service expense between airport and D&P	72.00
10/11/2009	J. Allulews	Morristown office in connection with on-site work in Morristown,	72.00
		NJ.	
10/11/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and mid-	25.80
, ,	, -	town New York in connection with on-site work in New York.	
10/11/2009	T. Byhre	Out of Town Travel - Cab service expense between home and	43.00
		airport in connection with on-site work in New York.	
10/11/2009	T. Byhre	Out of Town Travel - Coach class airfare expenses between New	712.19
		York and Chicago incurred in connection with on-site work in New	
10/11/2000	5.0.1	York.	= 0=
10/11/2009	D. Carlson	Business Meal-Dinner expense incurred by D. Carlson.	7.05
10/11/2009	D. Carlson	Out of Town Lodging-Lodging expenses for five nights incurred in connection with on-site work in New York.	1,431.75
10/11/2009	D. Carlson	Out of Town Travel-Roundtrip mileage expense incurred (165 miles	90.75
10/11/2005	D. Carison	x \$0.55) between Philadelphia and Morristown, NJ in connection	30.73
		with on-site work in Morristown, NJ.	
10/11/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	10.85
		· · · · · ·	
10/11/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	20.00
10/11/2009	A. Fleming	Out of Town Lodging-Lodging expenses for two nights incurred in	808.02
		connection with on-site work in New York.	
10/11/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	5.24
10/11/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between airport and mid-	38.89
		town New York in connection with on-site work in New York.	
10/11/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between home and	45.00
10/11/2009	ivi. Gunaratham	airport in connection with on-site work in New York.	45.00
		an pore in connection with on site work in 146W TOTA.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	Amount
10/11/2009	C. Kurkiewicz	Out of Town Lodging-Lodging expenses for four nights incurred in	1,152.06
10/11/2009	C. Kurkiewicz	connection with on-site work in Morristown.  Out of Town Travel-Mileage expense incurred (180 miles x \$0.55)	99.00
10/11/2009	C. KUI KIEWICZ	between Philadelphia and Morristown, NJ in connection with on-	33.00
		site work in Morristown, NJ.	
10/11/2009	C. Kurkiewicz	Out of Town Travel-Toll expense incurred between Philadelphia and	7.50
10/11/2003	C. Karkiewicz	Morristown, NJ in connection with on-site work in Morristown, NJ.	7.50
		,	
10/11/2009	B. Oglesby	Business Meal-Dinner expense incurred by B. Oglesby.	16.21
10/11/2009	B. Oglesby	Business Meal-Lunch expense incurred by B. Oglesby.	12.77
10/11/2009	B. Oglesby	Out of Town Lodging-Lodging expenses for three nights incurred in	438.40
		connection with on-site work in Morristown.	
10/11/2009	B. Oglesby	Out of Town Lodging-Lodging expenses for two nights incurred in	584.65
		connection with on-site work in Morristown.	
10/11/2009	B. Oglesby	Out of Town Travel-Roundtrip mileage expense incurred (51 miles x	28.05
		\$0.55) between home and airport in connection with on-site work	
40/44/2000	D. Oalaalaa	in Morristown, NJ.	00.00
10/11/2009	B. Oglesby	Out of Town Travel - Cab service expense between airport and D&P	88.00
		Morristown office in connection with on-site work in Morristown,	
10/11/2009	B. Oglesby	NJ. Out of Town Travel - Coach class airfare expenses between Los	1,530.80
10/11/2003	b. Oglesby	Angeles to New York incurred in connection with on-site work in	1,550.80
		New York.	
10/11/2009	P. Sipala	Business Meal-Dinner expense incurred by P. Sipala, C. Kurkiewicz	49.00
, ,	·	and D. Carlson.	
10/11/2009	P. Sipala	Business Meal-Lunch expense incurred by P. Sipala, J. Andrews, D.	61.00
	·	Carlson and B. Oglesby.	
10/11/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson and A.	80.00
		Fleming.	
10/11/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson and A.	11.12
		Fleming.	
10/11/2009	J. Thompson	Out of Town Lodging-Lodging expenses for four nights incurred in	1,840.96
10/11/2000		connection with on-site work in New York.	0= 00
10/11/2009	J. Thompson	Out of Town Travel - Cab service expense between airport and mid-	37.00
		town New York in connection with on-site work in New York.	
10/11/2009	J. Thompson	Out of Town Travel - Cab service expense between home and	30.00
10/11/2005	3. 1110111p3011	airport in connection with on-site work in New York.	30.00
10/11/2009	J. Thompson	Out of Town Travel - Coach class airfare expenses between Chicago	407.20
,,		and New York incurred in connection with on-site work in New	
		York.	
10/12/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews, P. Sipala, C.	122.96
		Kurkewiez and D. Carlson.	
10/12/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	26.55
10/12/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas	5.00
10/12/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas	15.25
10/12/2009	O. Attas	Out of Town Travel - Cab service expense between home and train	24.95
10/10/2000	• • • • •	station in connection with on-site work in New York.	0.00
10/12/2009	O. Attas	Out of Town Travel - Cab service expense between train station and	8.60
		Lehman office in connection with on-site work in New York.	
10/12/2009	O. Attas	Out of Town Travel - Coach class train expense between	177.00
10/12/2009	O. Attas	Washington, DC and New York , incurred in connection with on-site	177.00
		work in New York.	
10/12/2009	J. Dalmeida	In City Transportation-Cab service expenses between train station	6.50
-,, 2000		and Lehman office incurred in connection with meeting in New	2.23
		York.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<b>Date Incurred</b> 10/12/2009	<u>Professional</u> J. Dalmeida	Comments* Out of Town Travel - Cab service expense between home and train	<u>Amount</u> 18.00
10/12/2009	J. Dalmeida	station in connection with on-site work in New York. Out of Town Travel - Coach class train expense between Boston	93.00
,,		and New York , incurred in connection with meetings in New York.	
10/12/2009	J. Dalmeida	Out of Town Travel - Coach class train expense between New York and Boston, incurred in connection with meetings in New York.	155.00
10/12/2000	D. Eliadas	Dusiness Maral Lunch currence in surred by D. Flinder	14.02
10/12/2009 10/12/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	14.03 42.00
	A. Fleming	*Out of Town Travel - Parking expenses incurred at airport (3 days x \$14/day) in connection with on-site work in New York.	
10/12/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	15.18
10/12/2009	A. Fleming	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	292.20
10/12/2009	A. Fleming	Out of Town Travel - Roundtrip mileage expense (62 miles x \$0.55) from home to airport, incurred in connection with on-site work in	34.10
10/12/2009	TC. Fleming	New York.  In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	18.96
10/12/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	19.40
10/12/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	22.20
10/12/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	13.83
10/12/2009	M. Goering	Business Meal-Dinner expense incurred by M. Goering.	26.45
10/12/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	15.73
10/12/2009	M. Goering	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	36.30
10/12/2009	M. Goering	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	27.65
10/12/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	19.89
10/12/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	14.01
10/12/2009	I. Lunderskov	*Out of Town Travel - Round-trip, coach class airfare expenses	609.20
, ,		between Chicago and New York, incurred in connection with on-site work in New York.	
10/12/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov while in New York for on-site work.	40.00
10/12/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in New York for on-site work.	14.46
10/12/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	53.50
10/12/2009	I. Lunderskov	Out of Town Travel - Cab service expense between home and	53.50
10/12/2009	C. Morgan	airport in connection with on-site work in New York. Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.95
10/12/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan while in New York for on-site work.	11.12
10/12/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan while in New York for on-site work.	34.29

Date Incurred	<u>Professional</u>	Comments*	Amount
10/12/2009	C. Morgan	Out of Town Travel - Milage expense (29 mi x 0.55/mile) from home	15.95
		to airport, incurred in connection with on-site work in New York.	
10/12/2009	C. Morgan	Out of Town Travel - Coach class airfare expenses between Houston	297.70
	· ·	and New York, incurred in connection with on-site work in New	
		York.	
10/12/2009	C. Morgan	Out of Town Travel - Cab service expense between airport and mid-	38.50
	-	town New York in connection with on-site work in New York.	
10/12/2000	l Thomason	Puringer Meal Dinner avages incurred by L. Thempson, A. Fleming	160.00
10/12/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, A. Fleming, M. Gunaratnum and T. Byhre.	160.00
10/12/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	40.00
10/12/2009	D. Welch	Business Meal-Dinner expense incurred by J. Melch.	26.54
10/12/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	5.73
10/12/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	10.50
10/12/2009	D. Welch	In City Transportation-Cab service expense incurred between train	8.62
10, 12, 2003	D. Welen	station and D&P office in connection with meeting in New York.	0.02
10/12/2009	D. Welch	Out of Town Lodging-Lodging expenses for three nights incurred in	1,143.09
10/12/2000	D. Walah	connection with on-site work in New York.	17.00
10/12/2009	D. Welch	Out of Town Travel-Mileage expense (32 miles x \$0.55) between home and train station incurred in connection with meeting in New	17.60
		York.	
10/12/2009	D. Welch	Out of Town Travel - Coach class train expense between Baltimore	156.00
, ,		and New York, incurred in connection with meetings in New York.	
10/10/2000			44.0=
10/13/2009	J. Andrews	Business Expense-Internet connection expense at lodging in connection with overtime work in Morristown, NJ.	11.95
10/13/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews, B. Oglesby,	98.00
10/13/2003	J. Allai CW3	P. Sipala, C. Kurkewiez and D. Carlson.	30.00
10/13/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews, B. Oglesby, P.	42.58
_0, _0, _00		Sipala and D. Carlson.	
10/13/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	4.00
10/13/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	40.00
10/13/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas	23.75
10/13/2009	A. Bhargava	Overtime Meal-Overtime meal expense incurred by A. Bhargava.	10.43
10/13/2009	A. Busse	Puriposs Moal Dinner expense incurred by A. Pusse	13.04
10/13/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse. Business Meal-Lunch expense incurred by A. Busse.	8.97
10/13/2009	A. Busse	Out of Town Lodging-Lodging expenses for two nights incurred in	879.28
10/13/2009	A. busse	connection with on-site work in New York.	673.26
10/13/2009	A. Busse	Out of Town Travel - Cab service expense between airport and mid-	41.17
10, 10, 2000	7.11.24000	town New York in connection with on-site work in New York.	
10/13/2009	A. Busse	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	40.00
10/13/2009	A. Busse	Out of Town Travel - Coach class airfare expenses between Chicago	338.60
10/13/2009	A. busse	and New York incurred in connection with on-site work in New	338.00
		York.	
10/13/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	17.32
10/13/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	17.20
10/13/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices	133.15
		and home in connection with overtime work in New York, NY.	
10/13/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	20.00
10/13/2003	z. i ali weatilei	Overtaine wear overtaine mear expense incurred by L. Fairweather.	20.00
10/13/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	16.83
10/13/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	17.79

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

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<u>Date Incurred</u> 10/13/2009	Professional A. Fleming	<u>Comments*</u> Out of Town Travel - Cab service expense between airport and midtown New York in connection with on-site work in New York.	<u>Amount</u> 51.00
10/13/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	18.10
10/13/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	20.93
10/13/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	27.75
10/13/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	28.83
10/13/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	28.86
10/13/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	6.25
10/13/2009	S. Fliegler	*Out of Town Travel-Round-trip train fare expense on New Jersey Transit, between Secaucus, NJ and New York, incurred in connection with 10/13 meeting in New York.	5.75
10/13/2009	S. Fliegler	Out of Town Travel-Parking expenses at Secaucus train station and toll expense incurred in connection with 10/13 meeting in New York.	11.35
10/13/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	10.25
10/13/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi.	40.00
10/13/2009	C. Joshi	Out of Town Lodging-Lodging expenses for one night incurred in connection with on-site work in New York.	484.34
10/13/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	33.00
10/13/2009	I. Lunderskov	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.95
10/13/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov while in New York for on-site work.	16.18
10/13/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in New York for on-site work.	20.44
10/13/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for one night incurred in connection with on-site work in New York.	343.28
10/13/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	32.45
10/13/2009	I. Lunderskov	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	61.50
10/13/2009	C. McShea	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	20.00
10/13/2009	C. McShea	Overtime Meal-Overtime meal expense incurred by C. McShea.	11.46
10/13/2009	C. Morgan	Business Expense-Shipping expense in connection with delivery of data to remote D&P office.	13.06
10/13/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan while in New York for on-site work.	11.68
10/13/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan while in New York for on-site work.	40.00

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Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
10/13/2009	A. Pfeiffer	Out of Town Travel - Parking expenses incurred in connection with	44.00
40/42/2000		10/13 meeting in New York.	44.00
10/13/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices	14.00
		and home in connection with overtime work in New York, NY.	
10/13/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	16.54
10/13/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	40.00
10/13/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	4.00
10/13/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	14.80
10/13/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	10.33
10/13/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	10.94
10/14/2009	J. Andrews	Business Expense-Internet connection expense at lodging in	11.95
		connection with overtime work in Morristown, NJ.	
10/14/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews, B. Oglesby, P.	29.25
		Sipala, C. Kurkewiez and D. Carlson.	
10/14/2009	O. Attas	Business Expense-Internet connection expense at lodging in	14.99
		connection with overtime work in New York.	
10/14/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	24.00
10/14/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	40.00
10/14/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	11.73
10/14/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	16.54
10/14/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	15.40
10/14/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices	21.96
		and home in connection with overtime work in New York, NY.	
10/14/2009	M. Goering	Business Meal-Dinner expense incurred by M. Goering.	32.50
10/14/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	16.81
10/14/2009	M. Goering	Out of Town Lodging-Lodging expenses for two nights incurred in	804.77
		connection with on-site work in New York.	
10/14/2009	M. Goering	Out of Town Travel - Cab service expense between airport and	45.00
		home in connection with on-site work in New York.	
10/14/2009	M. Goering	Out of Town Travel - Coach class airfare expenses between Chicago	493.20
		and New York incurred in connection with on-site work in New	
		York.	
10/14/2009	M. Gunaratnam	Out of Town Lodging-Lodging expenses for seven nights incurred in	3,077.48
		connection with on-site work in New York.	
10/14/2009	C. Kurkiewicz	Business Meal-Dinner expense incurred by C. Kurkiewicz.	17.00
10/14/2009	C. McShea	In City Transportation - Cab service expense between D&P offices	20.00
		and home in connection with overtime work in Chicago.	
10/14/2009	C. McShea	Overtime Meal-Overtime meal expense incurred by C. McShea.	11.46
10/14/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan while in New	11.98
		York for on-site work.	
10/14/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan while in New	40.00
		York for on-site work.	
10/14/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
10/14/2009	P. Sipala	Business Meal-Dinner expense incurred by P. Sipala, J. Andrews. B.	200.00
40/44/0000		Oglesby, C. Kurkiewicz and D. Carlson.	20.50
10/14/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, T. Byhre	38.50
40/44/2000		and A. Fleming.	422.00
10/14/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, T. Byhre,	133.09
10/44/2000	D Wolsh	M. Gunaratnam and A. Busse.	4.00
10/14/2009	D. Welch	Business Meal Lynch expense incurred by D. Welch.	4.00
10/14/2009	D. Welch	Business Meal Lunch expense incurred by D. Welch.	33.04
10/15/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews, B. Oglesby, P.	40.81
10/15/2000	O Attac	Sipala and C. Kurkewiez.	40.00
10/15/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	40.00

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	Amount
10/15/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas	20.43
10/15/2009	T. Berklayd	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	145.00
10/15/2009	T. Berklayd	Overtime Meal-Overtime meal expense incurred by T. Berklayd and A. Taddei.	20.00
10/15/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	11.37
10/15/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	9.47
10/15/2009	A. Busse	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	38.00
10/15/2009	A. Busse	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	282.60
10/15/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	12.38
10/15/2009	T. Byhre	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	530.20
10/15/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	18.24
10/15/2009	D. Eliades	In City Transportation - Metrocard expense for subway transportation, incurred in connection with on-site work in New	8.00
10/15/2000	R. Erlich	York, NY.	10.72
10/15/2009 10/15/2009	A. Fleming	Business Meal-Lunch expense incurred by R. Erlich. Business Meal-Dinner expense incurred by A. Fleming.	18.73 36.04
10/15/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	14.28
10/15/2009	A. Fleming	Out of Town Lodging-Lodging expenses for eight nights incurred in connection with on-site work in New York.	4,000.00
10/15/2009	A. Fleming	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	43.50
10/15/2009	A. Fleming	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	61.00
10/15/2009	A. Fleming	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	437.20
10/15/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	11.98
10/15/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	10.59
10/15/2009	C. Kurkiewicz	Business Meal-Dinner expense incurred by C. Kurkiewicz.	16.00
10/15/2009	C. Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.95
10/15/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan while in New York for on-site work.	9.74
10/15/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan while in New York for on-site work.	32.66
10/15/2009	M. Narayanan	In City Transportation - Cab service expense between Lehman Jersey City offices and home in connection with overtime work in New York, NY.	60.00
10/15/2009	B. Oglesby	Out of Town Lodging-Lodging expenses for one night incurred in connection with on-site work in Morristown.	182.31
10/15/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, T. Byhre and M. Gunaratnum.	45.11
10/15/2009	J. Thompson	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	30.00
10/15/2009	J. Thompson	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	50.50
10/15/2009	M. Vitti	Out of Town Travel-Mileage expense (36 miles x $0.55$ ) and toll expense ( $10$ ) incurred in connection with $10/15$ meeting in New York.	29.80

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
10/15/2009	M. Vitti	Out of Town Travel - Parking expenses incurred in connection with	34.30
40/45/2000	5 14 11	10/15 meeting in New York.	40.50
10/15/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	19.50
10/15/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	14.32
10/15/2009	D. Welch	In City Transportation-Cab service expense incurred between D&P	9.45
		office and train station in connection with meeting in New York.	
10/15/2009	D. Welch	Out of Town Travel-Mileage expense (32 miles x \$0.55) between	17.60
		train station and home incurred in connection with meeting in New	
		York.	
10/15/2009	D. Welch	Out of Town Travel - Coach class train expense between New York	212.00
		and BWI airport , incurred in connection with on-site work in New York.	
10/15/2009	D. Welch	Out of Town Travel - Parking expenses incurred at train station in	36.00
10/15/2005	D. WCICII	connection with meeting in New York.	30.00
10/16/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews.	22.29
10/16/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	28.67
10/16/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas	13.55
10/16/2009	O. Attas	Out of Town Lodging-Lodging expenses for four nights incurred in	1,524.12
,,		connection with on-site work in New York.	_,
10/16/2009	O. Attas	Out of Town Travel - Cab service expense between Lehman office	8.87
, ,		and train station in connection with on-site work in New York.	
10/16/2009	O. Attas	Out of Town Travel - Cab service expense between train station and	25.00
		home in connection with on-site work in New York.	
10/16/2009	O. Attas	Out of Town Travel - Coach class train expense between New York	221.00
		and Washington, DC, incurred in connection with on-site work in	
10/16/2009	A. Busse	New York.	7.95
10/16/2009	A. Busse	Business Expense-Internet connection expense during air travel in connection with on-site work in New York.	7.95
10/16/2009	D. Carlson	Business Expense-Internet connection expense at lodging in	23.90
10/10/2009	D. Carison	connection with overtime work in Morristown, NJ.	23.30
10/16/2009	D. Carlson	Business Meal-Dinner expense incurred by D. Carlson.	24.00
10/16/2009	D. Carlson	Business Meal-Lunch expense incurred by D. Carlson.	14.06
10/16/2009	D. Carlson	Out of Town Travel-Parking expenses for five days incurred in	101.65
·, ·, · · ·		connection with on-site work in Morristown, NJ.	
10/16/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	40.00
10/16/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	15.21
10/16/2009	S. Fliegler	*Out of Town Travel-Round-trip train fare expense on New Jersey	5.75
		Transit, between Secaucus, NJ and New York, incurred in	
		connection with 10/16 meeting in New York.	
10/16/2009	S. Fliegler	Out of Town Travel-Parking expenses at Secaucus train station and	11.35
		toll expense incurred in connection with 10/16 meeting in New	
		York.	
10/16/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	40.00
10/16/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	9.29
10/16/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	13.32
10/16/2009	C. Kurkiewicz	Business Meal-Dinner expense incurred by C. Kurkiewicz.	21.00
10/16/2009	C. Kurkiewicz	Business Meal-Lunch expense incurred by C. Kurkiewicz.	14.43
10/16/2009	C. McShea	In City Transportation - Cab service expense between D&P offices	20.05
		and home in connection with overtime work in Chicago.	
10/16/2009	C. McShea	Overtime Meal-Overtime meal expense incurred by C. McShea.	14.95
10/16/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan while in New	9.56
		York for on-site work.	
10/16/2009	C. Morgan	Out of Town Lodging-Lodging expenses for four nights incurred in	1,753.64
		connection with on-site work in New York.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
10/16/2009	C. Morgan	Out of Town Travel-Cab service expenses between mid-town New	45.10
		York and airport incurred in connection with on-site work in New York.	
10/16/2009	C. Morgan	Out of Town Travel - Milage expense (29 mi x 0.55/mile) from	15.95
10/10/2003	C. Worgan	airport to home, incurred in connection with on-site work in New	13.33
		York.	
10/16/2009	C. Morgan	Out of Town Travel - Parking expenses incurred 10/12-10/16 at	85.00
, ,	J	airport in connection with on-site work in New York.	
10/16/2009	B. Oglesby	Out of Town Travel - Coach class airfare expenses between Los	583.40
		Angeles to New York incurred in connection with on-site work in	
		New York.	
10/16/2009	A. Pfeiffer	In City Transportation-Cab service expense incurred between	22.50
		Jenner & Block New York office and meeting site in connection with	
		10/13 meeting in New York.	
10/16/2009	A. Pfeiffer	Out of Town Travel - Parking expenses incurred in connection with	18.00
		10/16 meeting in New York.	
10/16/2009	P. Sipala	Business Meal-Dinner expense incurred by P. Sipala, J. Andrews and	75.00
		B. Oglesby.	
10/16/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	16.74
10/17/2009	J. Andrews	Business Expense-Internet connection expense during air travel in	12.95
40/47/2000		connection with on-site work in Morristown, NJ.	40.07
10/17/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews.	10.87
10/17/2009	J. Andrews	Out of Town Travel - Cab service expense between home and	145.00
40/47/2000	A . Elemeire =	airport in connection with on-site work in Morristown, NJ.	40.00
10/17/2009 10/17/2009	A. Fleming	Business Meal Lynch expense incurred by A. Fleming.	40.00 13.15
10/17/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	20.00
10/17/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	20.00
10/17/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	40.00
10/17/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	8.59
10/17/2009	M. Gunaratnam	Out of Town Lodging-Lodging expenses for one night incurred in	439.64
		connection with on-site work in New York.	
10/17/2009	B. Oglesby	Business Meal-Lunch expense incurred by B. Oglesby.	18.47
10/17/2009	B. Oglesby	Out of Town Travel-Roundtrip mileage expense incurred (51 miles x	28.05
		\$0.55) between home and airport in connection with on-site work	
		in Morristown, NJ.	
10/17/2009	B. Oglesby	Out of Town Travel - Cab service expense between D&P Morristown	83.00
		office and airport in connection with on-site work in Morristown,	
		NJ.	
10/17/2009	B. Oglesby	Out of Town Travel - Parking expenses incurred at airport in	209.00
		connection with on-site work in Morristown, NJ.	
10/17/2009	P. Sipala	Out of Town Lodging-Lodging expenses for five nights incurred in	1,683.65
40/40/2000	<b>T</b> D I	connection with on-site work in Morristown.	46.00
10/18/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	16.03
10/18/2009	T. Byhre	Out of Town Lodging-Lodging expenses for four nights incurred in	1,753.76
10/18/2009	T. Dudomo	connection with on-site work in New York.	2 254 16
10/18/2009	T. Byhre	Out of Town Lodging-Lodging expenses for six nights incurred in connection with on-site work in New York.	2,354.16
10/18/2009	T Dubro	Out of Town Travel - Cab service expense between airport and	61.25
10/18/2009	T. Byhre	home in connection with on-site work in New York.	01.25
10/18/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and mid-	35.41
10/10/2003	i. byinc	town New York in connection with on-site work in New York.	33.41
		COMPLETE TOTAL TOTAL CONTROLLED WITH THE WORK IN THE W	
10/18/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	40.00
10/18/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	12.93
10/18/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	24.00
10/18/2009	B. Oglesby	Out of Town Lodging-Lodging expenses for two nights incurred in	342.25
		connection with on-site work in Morristown.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<b>Date Incurred</b> 10/19/2009	<u>Professional</u> J. Andrews	<u>Comments*</u> Out of Town Travel - Coach class airfare expenses between Los	<u>Amount</u> 1,274.20
10/13/2003	3.7 marews	Angeles and New York incurred in connection with on-site work in	1,274.20
		Morristown, NJ.	
10/19/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	27.20
10/19/2009	O. Attas	Out of Town Travel - Cab service expense between home and train	25.00
		station in connection with on-site work in New York.	
10/19/2009	O. Attas	Out of Town Travel - Cab service expense between train station and	9.30
		Lehman office in connection with on-site work in New York.	
10/19/2009	O. Attas	Out of Town Travel - Coach class train expense between	155.00
		Washington, DC and New York, incurred in connection with on-site work in New York.	
10/19/2009	T. Berklayd	In City Transportation - Cab service expense between D&P offices	135.00
10/13/2003	r. Berklaya	and home in connection with overtime work in New York, NY.	133.00
10/19/2009	T. Berklayd	Overtime Meal-Overtime meal expense incurred by T. Berklayd.	12.50
10/19/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	6.10
10/19/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	26.00
10/19/2009	J. Dalmeida	In City Transportation-Cab service expenses between Jenner &	12.00
, .		Block office and train station incurred in connection with meeting in New York.	
10/19/2009	J. Dalmeida	In City Transportation-Cab service expenses between train station	10.00
10/19/2009	J. Daimeida	and Jenner & Block office incurred in connection with meeting in	10.00
		New York.	
10/19/2009	J. Dalmeida	Out of Town Travel - Cab service expense between home and train	18.00
10/13/2003	J. Dannelda	station in connection with on-site work in New York.	10.00
10/19/2009	J. Dalmeida	Out of Town Travel - Cab service expense between train station and	17.00
10/13/2003	J. Dannelda	home in connection with on-site work in New York.	17.00
10/19/2009	J. Dalmeida	Out of Town Travel - Coach class train expense between Boston	109.00
10/13/2003	J. Dannelda	and New York, incurred in connection with meetings in New York.	103.00
10/10/2000	. 5		
10/19/2009	J. Dalmeida	Out of Town Travel - Coach class train expense between New York and Boston, incurred in connection with meetings in New York.	93.00
10/19/2009	A. Darbari	Overtime Meal-Overtime meal expense incurred by A. Darbari.	20.00
10/19/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices	128.85
10/19/2009	L. Fall Weather	and home in connection with overtime work in New York, NY.	120.63
10/19/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	19.70
10/19/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	14.00
10/19/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	9.29
10/19/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	14.00
10/19/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi, A. Fleming, M.	160.00
10/19/2009	C. Joshi	Guharatham and T. Byhre. Out of Town Lodging-Lodging expenses for three nights incurred in	1,384.05
10/19/2009	C. JOSIII	connection with on-site work in New York.	1,364.03
10/19/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and mid-	39.00
10/13/2003	c. 303/iii	town New York in connection with on-site work in New York.	33.00
10/19/2009	C. Joshi	Out of Town Travel - Cab service expense between home and	63.00
, -,		airport in connection with on-site work in New York.	
10/19/2009	C. Joshi	Out of Town Travel - Coach class airfare expenses between Chicago	500.20
• •		and New York incurred in connection with on-site work in New York.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	Amount
10/19/2009	C. Kurkiewicz	Out of Town Travel-Mileage expense incurred (180 miles x \$0.55)	99.00
10/13/2003	C. Rankie Wicz	between Philadelphia and Morristown, NJ in connection with on-	33.00
		site work in Morristown, NJ.	
10/19/2009	C. Kurkiewicz	Out of Town Travel-Toll expense incurred between Philadelphia and	7.50
		Morristown, NJ in connection with on-site work in Morristown, NJ.	
10/19/2009	I. Lunderskov	*Out of Town Travel - One-way, coach class airfare expenses	224.60
		between Chicago and New York, incurred in connection with on-site	
10/10/2000	I. I. von de melve v	work in New York. Business Meal-Dinner expense incurred by I. Lunderskov while in	40.00
10/19/2009	I. Lunderskov	New York for on-site work.	40.00
10/19/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in	17.25
10/13/2003	1. Lunderskov	New York for on-site work.	17.23
10/19/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and mid-	53.50
·, ·, ··		town New York in connection with on-site work in New York.	
10/19/2009	I. Lunderskov	Out of Town Travel - Cab service expense between home and	55.00
10/13/2003	ii Edildel Skov	airport in connection with on-site work in New York.	33.00
10/19/2009	P. Marcus	Business Meal-Dinner expense incurred by P. Marcus.	23.00
10/19/2009	P. Marcus	Business Meal-Lunch expense incurred by P. Marcus.	11.25
10/19/2009	P. Marcus	In City Transportation-Cab service expense incurred between train	9.00
		station and D&P office in connection with meeting in New York.	
10/19/2009	P. Marcus	Out of Town Travel-Mileage expense incurred (8 miles x \$0.55)	4.40
10/13/2003	1. Wareas	between home and train station in connection with meeting in New	4.40
		York.	
10/19/2009	P. Marcus	Out of Town Travel - Coach class train expense between	124.00
		Westwood, MA and New York , incurred in connection with	
		meetings in New York.	
10/19/2009	P. Marcus	Out of Town Travel - Parking expenses incurred at trains station in	12.00
		connection with meeting work in New York.	
10/19/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan while in New	21.89
		York for on-site work.	
10/19/2009	C. Morgan	Out of Town Travel - Milage expense (29 mi x 0.55/mile) from home	15.95
		to airport, incurred in connection with on-site work in New York.	
10/19/2009	C. Morgan	Out of Town Travel - Coach class airfare expenses between Houston	307.71
	· ·	and New York, incurred in connection with on-site work in New	
		York.	
10/19/2009	C. Morgan	Out of Town Travel - Cab service expense between airport and mid-	38.50
		town New York in connection with on-site work in New York.	
10/19/2009	M. Narayanan	In City Transportation - Cab service expense between Lehman	58.14
	,	Jersey City offices and home in connection with overtime work in	
		New York, NY.	
10/19/2009	B. Oglesby	Business Meal-Dinner expense incurred by B. Oglesby.	18.04
10/19/2009	B. Oglesby	Business Meal-Lunch expense incurred by B. Oglesby.	9.74
10/19/2009	D. O'Sullivan	In City Transportation-Cab service expense between D&P office and	17.05
40/20/5	7.6	client site in Chicago.	
10/19/2009	Z. Saeed	Out of Town Travel - Parking expenses incurred in connection with	28.00
10/10/2000	V Thake:	10/19 meeting in New York.	20.00
10/19/2009	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker.	20.00
10/19/2009 10/19/2009	J. Thompson J. Thompson	Business Meal-Lunch expense incurred by J. Thompson. Business Meal-Lunch expense incurred by J. Thompson.	4.08 8.62
10/19/2009	J. Thompson	Out of Town Lodging-Lodging expenses for five nights incurred in	2,295.47
10, 13, 2003	3. 1110/11p30/1	connection with on-site work in New York.	2,233.77
		The state of the s	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Data Incurred	<u>Professional</u>	Comments*	Amount
Date Incurred			<u>Amount</u> 40.00
10/19/2009	J. Thompson	Out of Town Travel - Cab service expense between airport and mid-	40.00
		town New York in connection with on-site work in New York.	
10/19/2009	J. Thompson	Out of Town Travel - Cab service expense between home and	30.00
		airport in connection with on-site work in New York.	
10/19/2009	J. Thompson	Out of Town Travel - Coach class airfare expenses between Chicago	358.20
		and New York incurred in connection with on-site work in New	
		York.	
10/20/2009	J. Andrews	Business Expense-Internet connection expense during air travel in	12.95
, ,		connection with on-site work in Morristown, NJ.	
10/20/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews.	21.66
10/20/2009	J. Andrews	Out of Town Lodging-Lodging expenses for seven nights incurred in	2,004.45
10/20/2003	3.7 (nai e w 3	connection with on-site work in Morristown.	2,004.43
10/20/2009	J. Andrews	Out of Town Travel - Cab service expense between airport and D&P	114.00
10/20/2009	J. Allulews		114.00
		Morristown office in connection with on-site work in Morristown,	
40/20/2000		NJ.	4.45.00
10/20/2009	J. Andrews	Out of Town Travel - Cab service expense between home and	145.00
		airport in connection with on-site work in Morristown, NJ.	
10/20/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	3.99
10/20/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	13.78
10/20/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices	127.47
		and home in connection with overtime work in New York, NY.	
10/00/000			
10/20/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather	12.11
10/20/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	17.99
10/20/2009	M. Goering	Business Meal-Dinner expense incurred by M. Goering.	40.00
10/20/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	12.23
10/20/2009	M. Goering	Out of Town Travel - Cab service expense between airport and mid-	29.40
10, 10, 1000	6008	town New York in connection with on-site work in New York.	
/ /			
10/20/2009	M. Goering	Out of Town Travel - Cab service expense between home and	40.00
		airport in connection with on-site work in New York.	
10/20/2009	M. Goering	Out of Town Travel - Cab service expense between mid-town New	44.50
		York and airport in connection with on-site work in New York.	
10/20/2009	M. Goering	Out of Town Travel - Coach class airfare expenses between Chicago	490.20
, ,	· ·	and New York incurred in connection with on-site work in New	
		York.	
10/20/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	23.08
10/20/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi.	37.00
10/20/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	9.64
10/20/2009			
10/20/2009	C. Kurkiewicz	Out of Town Lodging-Lodging expenses for two nights incurred in connection with on-site work in Morristown.	824.55
10/20/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov while in	22.30
10, 10, 1003		New York for on-site work.	
10/20/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in	16.60
10/20/2009	i. Luituei skov	·	10.00
40/20/2000	D. Marrana	New York for on-site work.	24.00
10/20/2009	P. Marcus	Business Meal-Dinner expense incurred by P. Marcus.	21.00
10/20/2009	B. Mcgrath	In City Transportation - Metrocard expense for subway	20.00
		transportation, incurred in connection with on-site work in New York, NY.	
10/20/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	38.75
10/20/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	22.31
10/20/2009	C. McShea	Out of Town Travel - Cab service expense between airport and	59.00
_=, _=, _=	222	home in connection with on-site work in New York.	23.00

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
10/20/2009	C. McShea	Out of Town Travel - Cab service expense between airport and mid-	40.00
		town New York in connection with on-site work in New York.	
10/20/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan while in New York for on-site work.	12.14
10/20/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan while in New York for on-site work.	28.91
10/20/2009	B. Oglesby	Business Meal-Dinner expense incurred by B. Oglesby.	14.73
10/20/2009	D. O'Sullivan	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	52.85
10/20/2009	D. O'Sullivan	Overtime Meal-Overtime meal expense incurred by D. O'Sullivan.	7.50
10/20/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	13.00
10/20/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	13.00
10/20/2009	Z. Saeed	*Out of Town Travel-One-way train expense incurred on New Jersey Transit, between South Orange, NJ and New York, in connection with meeting in New York.	5.50
10/20/2009	Z. Saeed	*Out of Town Travel-One-way train expense incurred on New Jersey Transit, between New York City and South Orange, NJ, in connection with meeting in New York.	5.50
10/20/2009	P. Sipala	Business Meal-Lunch expense incurred by P. Sipala, B. Oglesby, C. Kurkiewicz and D. Carlson.	55.00
10/20/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, A. Fleming and T. Byhre.	120.00
10/20/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson and M. Gunaratnum.	31.70
10/20/2009	M. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti, V. Thaker, J. Duvoisin, B. Oglesby and P. Sipala.	100.00
10/21/2009	J. Andrews	Business Expense-Internet connection expense at lodging in connection with overtime work in Morristown, NJ.	11.95
10/21/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews.	40.00
10/21/2009	J. Andrews	Out of Town Travel-Cab service expense between New York and Morristown, NJ incurred in connection with on-site work in Morristown, NJ.	144.00
10/21/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	40.00
10/21/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas	6.00
10/21/2009	T. Byhre	Business Meal-Dinner expense incurred by T. Byhre.	5.00
10/21/2009	T. Byhre	Business Meal-Dinner expense incurred by T. Byhre.	5.50
10/21/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	17.45
10/21/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	20.00
10/21/2009	M. Goering	Business Meal-Dinner expense incurred by M. Goering, I. Lunderskov, K. Balmer, A. Kopelman and 2 Jenner associates.	142.48
10/21/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	16.43
10/21/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	21.42
10/21/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	8.60
10/21/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	20.00
10/21/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	9.63
10/21/2009	C. Kurkiewicz	Business Meal-Dinner expense incurred by C. Kurkiewicz.	40.00

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<b>Date Incurred</b>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/21/2009	E. Laykin	Business Meal-Dinner expense incurred by E. Laykin, C. Joshi and C.	120.00
	•	Morgan.	
10/21/2009	E. Laykin	Business Meal-Lunch expense incurred by E. Laykin.	13.60
10/21/2009	E. Laykin	Out of Town Lodging-Lodging expenses for one night incurred in	500.00
, ,	,	connection with on-site work in New York.	
10/21/2009	E. Laykin	Out of Town Travel - Cab service expense between home and	56.00
,,,	,	airport in connection with on-site work in New York.	
10/21/2009	E. Laykin	Out of Town Travel - Coach class train expense between Boston	109.00
10/21/2003	L. Laykiii	and New York , incurred in connection with on-site work in New	103.00
		York.	
10/21/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in	8.93
10/21/2009	i. Luituetskov	New York for on-site work.	8.93
10/21/2009	P. Marcus		624.58
10/21/2009	P. IVIdi Cus	Out of Town Lodging-Lodging expenses for two nights incurred in	024.36
10/21/2000	D. M	connection with on-site work in New York.	4.40
10/21/2009	P. Marcus	Out of Town Travel-Mileage expense incurred (8 miles x \$0.55)	4.40
		between home and train station in connection with meeting in New	
		York.	
10/21/2009	P. Marcus	Out of Town Travel - Coach class train expense between New York	124.00
		and Westwood, MA, incurred in connection with meetings in New	
		York.	
10/21/2009	P. Marcus	Out of Town Travel - Parking expenses incurred at trains station in	12.00
		connection with meeting work in New York.	
10/21/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	35.45
10/21/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan while in New	14.52
		York for on-site work.	
10/21/2009	B. Oglesby	Business Meal-Dinner expense incurred by B. Oglesby.	24.27
10/21/2009	D. O'Sullivan	Overtime Meal-Overtime meal expense incurred by D. O'Sullivan.	20.00
10/21/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices	15.00
		and home in connection with overtime work in New York, NY.	
		, , , , , , , , , , , , , , , , , , , ,	
10/21/2009	Z. Saeed	Out of Town Travel - Parking expenses incurred in connection with	20.00
-, ,		10/21 meeting in New York.	
10/21/2009	P. Sipala	Out of Town Travel - Parking expenses incurred in connection with	11.77
10/21/2003	1 . Sipula	on-site work in Morristown, NJ.	11.,,
10/21/2009	P. Sipala	Out of Town Travel - Parking expenses incurred in connection with	20.33
10/21/2009	r. Sipaia		20.55
10/21/2000	V Thalear	on-site work in Morristown, NJ.	10.00
10/21/2009	V. Thaker	Business Meal-Lunch expense incurred by V. Thaker.	10.00
10/21/2009	V. Thaker	Out of Town Travel-Roundtrip mileage expense incurred (73 miles x	40.00
10/01/0000	<del>-</del>	\$0.55) in connection with meeting in New York.	4= 00
10/21/2009	V. Thaker	Out of Town Travel-Toll expense incurred between New York and	15.00
		Morristown, NJ in connection with meeting in New York.	
10/21/2009	V. Thaker	Out of Town Travel - Parking expenses incurred in connection with	53.00
		meeting in New York.	
10/21/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	33.64
10/21/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	40.00
10/21/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, A. Fleming,	53.72
		M. Gunaratnum and C. McShea.	
10/21/2009	M. Vitti	Out of Town Travel-Mileage expense (36 miles x \$0.55) and toll	27.80
		expense (\$8) incurred in connection with 10/21 meeting in New	
		York.	
10/21/2009	M. Vitti	Out of Town Travel - Parking expenses incurred in connection with	30.00
		10/21 meeting in New York.	
10/22/2009	J. Andrews	Business Expense-Internet connection expense at lodging in	11.95
,,		connection with overtime work in Morristown, NJ.	
10/22/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews.	40.00
10/22/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews, B. Oglesby	30.85
10, 22, 2003	J. 7 11 101 CVVJ	and C. Kurkewiez.	50.05
		and C. Ruikewicz.	

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<b>Date Incurred</b>	<u>Professional</u>	Comments*	<u>Amount</u>
10/22/2009	O. Attas	Business Expense-Internet connection expense at lodging in	16.99
		connection with overtime work in New York.	
10/22/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	32.45
10/22/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas	18.19
10/22/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	23.03
10/22/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices	133.18
		and home in connection with overtime work in New York, NY.	
10/22/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	12.95
10/22/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	27.13
10/22/2009	M. Goering	Business Meal-Dinner expense incurred by M. Goering.	40.00
10/22/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	15.58
10/22/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	22.46
10/22/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and	63.00
		home in connection with on-site work in New York.	
10/22/2009	C. Kurkiewicz	Business Meal-Dinner expense incurred by C. Kurkiewicz.	40.00
10/22/2009	C. Kurkiewicz	Business Meal-Lunch expense incurred by C. Kurkiewicz.	12.00
10/22/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in New York for on-site work.	12.74
10/22/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	18.78
10/22/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	13.01
10/22/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan while in New	11.93
, ,		York for on-site work.	
10/22/2009	C. Morgan	Out of Town Lodging-Lodging expenses for three nights incurred in	1,246.35
	-	connection with on-site work in New York.	
10/22/2009	C. Morgan	Out of Town Travel-Cab service expenses between mid-town New	66.40
		York and airport incurred in connection with on-site work in New	
		York.	
10/22/2009	C. Morgan	Out of Town Travel - Milage expense (29 mi x 0.55/mile) from	15.95
		airport to home, incurred in connection with on-site work in New	
		York.	
10/22/2009	C. Morgan	Out of Town Travel - Parking expenses incurred 10/19-10/22 at	68.00
		airport in connection with on-site work in New York.	
10/22/2009	M. Narayanan	In City Transportation - Cab service expense between Lehman	96.75
		Jersey City offices and home in connection with overtime work in	
		New York, NY.	
10/22/2009	B. Oglesby	Business Meal-Dinner expense incurred by B. Oglesby.	23.81
10/22/2009	B. Oglesby	Out of Town Travel - Parking expenses for one day incurred at D&P	20.33
		Morristown office in connection with on-site work in Morristown,	
		NJ.	
10/22/2009	D. O'Sullivan	In City Transportation - Cab service expense between D&P offices	29.25
		and home in connection with overtime work in New York, NY.	
10/22/2009	D. O'Sullivan	Overtime Meal-Overtime meal expense incurred by D. O'Sullivan.	10.31
10/22/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices	13.50
		and home in connection with overtime work in New York, NY.	
10/22/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
10/22/2009	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker.	20.00
10/22/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, T. Byhre,	115.51
10, 22, 2003	J. 1110111p3011	A. Fleming, M. Gunaratnum and E. Fairweather.	113.31
10/22/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, T. Byhre, A.	94.71
-0,, -003		Fleming and M. Gunaratnum.	3 1
10/23/2009	J. Andrews	Business Expense-Internet connection expense at lodging in	11.95
, -,		connection with overtime work in Morristown, NJ.	
10/23/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews.	40.00
•		•	

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Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
10/23/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews, P. Sipala, C.	62.45
		Kurkeweiz and B. Oglesby.	
10/23/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	13.30
10/23/2009	O. Attas	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	1,792.38
10/23/2009	O. Attas	Out of Town Travel - Coach class train expense between New York	177.00
, ,		and Washington, DC , incurred in connection with on-site work in	
10/00/0000		New York.	40.55
10/23/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	10.55
10/23/2009	A. Darbari	Overtime Meal-Overtime meal expense incurred by A. Darbari.	20.00
10/23/2009	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin.	20.00
10/23/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	17.23
10/23/2009	A. Fleming	Out of Town Travel - Cab service expense between airport and	66.00
, ,	· ·	home in connection with on-site work in New York.	
10/23/2009	A. Fleming	Out of Town Travel - Cab service expense between mid-town New	50.50
10, 20, 2003	,B	York and airport in connection with on-site work in New York.	30.30
10/23/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	20.00
	_		
10/23/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	10.65
10/23/2009	M. Goering	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	1,130.24
10/23/2009	M. Goering	Out of Town Travel - Cab service expense between airport and	45.00
10/22/2000	M. Caarina	home in connection with on-site work in New York.	20.72
10/23/2009	M. Goering	Out of Town Travel - Cab service expense between mid-town New	38.72
		York and airport in connection with on-site work in New York.	
10/23/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	8.60
10/23/2009	C. Kurkiewicz	Business Meal-Dinner expense incurred by C. Kurkiewicz.	23.00
10/23/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in	8.85
10, 10, 1005	zamacionor	New York for on-site work.	0.00
10/23/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for four nights incurred in	1,379.54
10, 10, 1005	zamacionor	connection with on-site work in New York.	2,373.3
10/23/2009	I. Lunderskov	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	66.00
10/23/2009	C. McShea	Business Expense-Internet connection expense for three nights at	44.97
10/23/2003	e. mesneu	lodging in connection with overtime work in New York.	11.37
10/23/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	15.98
10/23/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	33.84
10/23/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	13.01
10/23/2009	C. McShea		
10/23/2009	C. MCSHea	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	1,280.79
10/23/2009	C. McShea	Out of Town Travel - Cab service expense between airport and	47.00
		home in connection with on-site work in New York.	
10/23/2009	C. McShea	Out of Town Travel - Cab service expense between mid-town New	32.65
		York and airport in connection with on-site work in New York.	
10/23/2009	C. McShea	Out of Town Travel - Coach class airfare expenses between Chicago	451.20
		and New York incurred in connection with on-site work in New	
10/22/2000	D. Oalashii	York.	22.04
10/23/2009	B. Oglesby	Business Meal-Dinner expense incurred by B. Oglesby.	23.94
10/23/2009	B. Oglesby	Out of Town Lodging-Lodging expenses for one night incurred in connection with on-site work in New York.	380.55

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Date Incurred	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/23/2009	A. Pfeiffer	Out of Town Travel - Parking expenses incurred at in connection	21.30
		with 10/23 meeting in New York.	
10/23/2009	A. Pfeiffer	Out of Town Travel - Parking expenses incurred in connection with	32.00
		10/23 meeting in New York.	
10/23/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices	14.20
		and home in connection with overtime work in New York, NY.	
10/23/2009	P. Sipala	Out of Town Travel - Parking expenses incurred in connection with	16.05
		on-site work in Morristown, NJ.	
10/23/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, TC	200.00
		Fleming, A. Fleming, M. Gunaratnum and T. Byhre.	
10/23/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, T. Byhre	39.59
10/21/2000	<b>T</b> D I	and M. Gunaratnum.	40.00
10/24/2009	T. Byhre	In City Transportation - Parking expense incurred in connection with	10.00
40/24/2000	T. Dullana	overtime work in Chicago.	42.00
10/24/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and	43.00
40/24/2000	T. Dudous	home in connection with on-site work in New York.	27.40
10/24/2009	T. Byhre	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	27.48
10/24/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	19.31
10/24/2009	M. Gunaratnam	Business Expense-Internet connection expense at lodging in	9.99
		connection with overtime work in New York.	
10/24/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and	32.45
		home in connection with on-site work in New York.	
10/24/2009	B. Oglesby	Business Meal-Dinner expense incurred by B. Oglesby.	21.49
10/24/2009	B. Oglesby	Business Meal-Dinner expense incurred by B. Oglesby.	40.00
10/24/2009	B. Oglesby	Business Meal-Lunch expense incurred by B. Oglesby.	22.26
10/24/2009	B. Oglesby	Out of Town Travel - Coach class airfare expenses between Los	643.70
		Angeles to New York incurred in connection with on-site work in New York.	
10/24/2009	B. Oglesby	Out of Town Travel - Rental car expenses for five days incurred in	291.75
	0 ,	connection with on-site work in Morristown, NJ.	
10/24/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	29.05
10/24/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	22.69
10/24/2009	J. Thompson	Out of Town Travel - Cab service expense between airport and	30.00
		home in connection with on-site work in New York.	
10/24/2009	J. Thompson	Out of Town Travel - Cab service expense between mid-town New	39.00
	•	York and airport in connection with on-site work in New York.	
10/25/2009	J. Andrews	Business Expense-Internet connection expense at lodging in	11.95
		connection with overtime work in Morristown, NJ.	
10/25/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews.	25.90
10/25/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	13.38
10/25/2009	A. Busse	Out of Town Lodging-Lodging expenses for four nights incurred in	1,579.64
		connection with on-site work in New York.	
10/25/2009	A. Busse	Out of Town Travel - Cab service expense between airport and mid-	32.65
		town New York in connection with on-site work in New York.	
10/25/2009	A. Busse	Out of Town Travel - Cab service expense between home and	39.25
• •		airport in connection with on-site work in New York.	
10/25/2009	A. Busse	Out of Town Travel - Coach class airfare expenses between Chicago	257.60
, ,		and New York incurred in connection with on-site work in New	
10/25/2009	T Puhro	York.  In City Transportation - Parking expense incurred in connection with	8.00
10/23/2003	T. Byhre	In City Transportation - Parking expense incurred in connection with overtime work in Chicago.	0.00
10/25/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between airport and	43.00
10, 23, 2003	Ganaradiani	home in connection with on-site work in New York.	75.00

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<b>Date Incurred</b>	<u>Professional</u>	Comments*	<u>Amount</u>
10/25/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between mid-town New	31.32
		York and airport in connection with on-site work in New York.	
10/25/2009	B. Oglesby	Out of Town Travel - Parking expenses incurred at airport in	91.00
		connection with on-site work in Morristown, NJ.	
10/26/2009	J. Andrews	Business Expense-Internet connection expense at lodging in	11.95
10/05/0000		connection with overtime work in Morristown, NJ.	24.22
10/26/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews.	31.20
10/26/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews.	9.57
10/26/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	10.07
10/26/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	5.71 28.83
10/26/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	28.83
10/26/2009	S. Fliegler	*Out of Town Travel-Round-trip train fare expense on New Jersey	5.75
		Transit, between Secaucus, NJ and New York, incurred in	
		connection with 10/26 meeting in New York.	
10/26/2009	S. Fliegler	Out of Town Travel-Parking expenses at Secaucus train station and	11.35
		toll expense incurred in connection with 10/26 meeting in New York.	
10/26/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	20.12
10/26/2009	M. Goering	Out of Town Travel - Cab service expense between airport and mid-	38.20
	Ç	town New York in connection with on-site work in New York.	
10/26/2009	M. Goering	Out of Town Travel - Cab service expense between home and	42.00
10/05/0000		airport in connection with on-site work in New York.	202.20
10/26/2009	M. Goering	Out of Town Travel - Coach class airfare expenses between Chicago	390.20
		and New York incurred in connection with on-site work in New	
10/26/2000	W Hrusov	York.	9.80
10/26/2009 10/26/2009	W. Hrycay	Business Meal-Dinner expense incurred by W. Hyrcay.	298.80
10/20/2009	W. Hrycay	Out of Town Lodging-Lodging expenses for one night incurred in connection with on-site work in Washington.	290.00
10/26/2009	W. Hrycay	Out of Town Travel-Cab service expense between airport and client	70.00
10/20/2003	vv. ili ycay	site in Washington, DC in connection with meeting in Washington,	70.00
		DC.	
10/26/2009	W. Hrycay	Out of Town Travel-Cab service expense between client site in	72.00
	, ,	Washington, DC and airport in connection with meeting in	
		Washington, DC.	
10/26/2009	W. Hrycay	Out of Town Travel - Cab service expense between home and	40.00
		airport in connection with on-site work in New York.	
10/26/2009	W. Hrycay	Out of Town Travel - Coach class airfare expenses between Boston	509.20
		and Washington, DC incurred in connection with meetings in New	
		York.	
10/26/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices	9.40
		and home in connection with overtime work in New York, NY.	
10/26/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	19.24
10/26/2000	Llundordrov	*Out of Town Trough Dound trip coach class sirfare expenses	410.20
10/26/2009	I. Lunderskov	*Out of Town Travel - Round-trip, coach class airfare expenses between Chicago and New York, incurred in connection with on-site	410.20
		work in New York.	
10/26/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov while in	40.00
		New York for on-site work.	
10/26/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in	19.81
40/20/2000	t tomat - t	New York for on-site work.	4.252.25
10/26/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for four nights incurred in	1,260.30
		connection with on-site work in New York.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
10/26/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and mid-	53.50
		town New York in connection with on-site work in New York.	
10/26/2009	I. Lunderskov	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	55.00
10/26/2009	P. Sipala	*Out of Town Travel-Two roundtrip mileage expenses incurred (175	192.50
10/20/2003	i . Sipala	miles x \$0.55 x 2) between Philadelphia and Morristown, NJ in	132.30
		connection with on-site work (from 10/11-10/16 and 10/19-10/26)	
		in Morristown, NJ.	
10/26/2009	P. Sipala	*Out of Town Lodging-Lodging expenses for six nights incurred in	2,083.40
10/20/2003	i . Sipala	connection with on-site work in Morristown.	2,003.40
10/26/2009	J. Thompson	Business Meal-Working lunch expense incurred by J. Thompson, M.	99.04
10/20/2009	J. Mompson	Gunaratnam, T. Byhre, D. O'Sullivan and C. McShea.	33.04
		Gundratham, 1. Bylire, D. O Sullivan and C. McShea.	
10/27/2009	J. Andrews	Business Expense-Internet connection expense during air travel in	12.95
., ,		connection with on-site work in Morristown, NJ.	
10/27/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews.	26.38
10/27/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews.	10.69
10/27/2009	J. Andrews	Out of Town Travel - Cab service expense between airport and	145.00
10/2//2003	3. 7 mare w3	home in connection with on-site work in Morristown, NJ.	145.00
10/27/2009	J. Andrews	Out of Town Travel - Cab service expense between D&P Morristown	144.00
10/2//2009	J. Allulews	office and airport in connection with on-site work in Morristown,	144.00
		NJ.	
10/27/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	9.78
10/27/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	7.84
10/27/2009	A. Busse	In City Transportation - Cab service expense between D&P offices	6.48
10, 17, 1003	7.11 Ed350	and hotel in connection with overtime work in New York, NY.	51.15
10/27/2009	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin.	8.11
10/27/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	12.80
10/27/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	20.00
10/27/2009	C. Joshi	Out of Town Lodging-Lodging expenses for two nights incurred in connection with on-site work in New York.	1,000.00
10/27/2009	J. Leiwant		40.00
10/2//2009	J. Leiwaiit	Overtime Meal-Overtime meal expense incurred by J. Leiwant and S. Fliegler.	40.00
10/27/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov while in	30.52
		New York for on-site work.	
10/27/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in	28.83
		New York for on-site work.	
10/27/2009	C. McShea	Business Expense-Internet connection expense for three nights at	44.97
		lodging in connection with overtime work in New York.	
10/27/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	34.40
10/27/2009	C. McShea		15.57
		Business Meal-Lunch expense incurred by C. McShea.	
10/27/2009	C. McShea	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	1,418.49
10/27/2000	C MaChan		27.00
10/27/2009	C. McShea	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	37.00
10/27/2009	C. McShea	Out of Town Travel - Cab service expense between home and	59.00
, ,		airport in connection with on-site work in New York.	
10/27/2009	C. McShea	Out of Town Travel - Coach class airfare expenses between Chicago	436.20
-, ,====		and New York incurred in connection with on-site work in New	
		York.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
10/27/2009	C. Morgan	Out of Town Travel - Coach class airfare expenses between Houston	372.10
		and New York, incurred in connection with on-site work in New York.	
10/27/2009	B. Oglesby	Out of Town Lodging-Lodging expenses for one night incurred in	500.00
10/2//2005	D. Obicsby	connection with on-site work in Morristown.	300.00
10/27/2009	D. O'Sullivan	In City Transportation - Cab service expense between D&P offices	48.65
		and home in connection with overtime work in New York, NY.	
10/27/2009	N. Patterson	Overtime Meal-Overtime meal expense incurred by N. Patterson.	11.73
10/27/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices	13.00
10, 1., 1003		and home in connection with overtime work in New York, NY.	20.00
10/27/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices	10.00
		and home in connection with overtime work in New York, NY.	
10/28/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	12.54
10/28/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	14.70
10/28/2009	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin and	40.00
		A. Patel.	
10/28/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices	29.20
		and home in connection with overtime work in New York, NY.	
10/28/2009	M. Goering	Business Meal-Dinner expense incurred by M. Goering and I.	70.25
10/26/2009	M. Goering	Lunderskov.	70.23
10/28/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	10.25
10/28/2009	M. Goering	Out of Town Lodging-Lodging expenses for four nights incurred in	1,184.73
		connection with on-site work in New York.	
10/28/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi and C. McShea.	80.00
10/28/2009	J. Leiwant	Business Meal-Dinner expense incurred by J. Leiwant and TC	80.00
10/28/2009	J. Leiwaiit	Fleming.	80.00
10/28/2009	J. Leiwant	In City Transportation - Metrocard expense for subway	8.25
		transportation, incurred in connection with meetings in New York,	
		NY.	
10/28/2009	J. Leiwant	Out of Town Travel-Parking expense in New York City incurred in	30.00
10/20/2000	Llaimant	connection with 10/28 meetings in New York.	40.05
10/28/2009	J. Leiwant	Out of Town Travel - Roundtrip mileage expense (71 miles x \$0.55) between Morristown, NJ to New York, and toll expense (\$10.80),	49.85
		incurred in connection with 10/28 meetings in New York.	
10/28/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in	10.65
		New York for on-site work.	
10/28/2009	S. Maresca	Overtime Meal-Overtime meal expense incurred by S. Maresca.	10.96
10/28/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	19.00
10/28/2009	A. Pfeiffer	Out of Town Travel - Parking expenses incurred in connection with	44.00
		10/28 meeting in New York.	
10/28/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices	15.50
		and home in connection with overtime work in New York, NY.	
10/29/2000	I Thompson	In City Transportation Cab corvice expense between DSD effices	10.00
10/28/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	10.00
		and nome in connection with overtime work in New York, 1911.	
10/28/2009	M. Vitti	Out of Town Travel-Mileage expense (36 miles x \$0.55) and toll	27.80
		expense (\$8) incurred in connection with 10/28 meeting in New	
		York.	

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Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
10/28/2009	M. Vitti	Out of Town Travel - Parking expenses incurred in connection with 10/28 meeting in New York.	18.00
10/29/2009	A. Bhargava	Overtime Meal-Overtime meal expense incurred by A. Bhargava.	15.13
10/29/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	12.38
10/29/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	10.83
10/29/2009	A. Busse	Out of Town Travel - Cab service expense between airport and	38.35
10/20/2000	A D	home in connection with on-site work in New York.	20.50
10/29/2009	A. Busse	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	39.68
10/29/2009	A. Busse	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	282.60
10/29/2009	A. Darbari	Overtime Meal-Overtime meal expense incurred by A. Darbari.	16.00
10/29/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices	29.00
		and home in connection with overtime work in New York, NY.	
10/29/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	20.00
10/29/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	11.19
10/29/2009	M. Goering	Out of Town Travel - Cab service expense between airport and	42.00
		home in connection with on-site work in New York.	
10/29/2009	M. Goering	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	43.35
10/29/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between D&P Chicago	12.00
		office and airport in connection with on-site work in New York.	
10/29/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi.	40.00
10/29/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	20.07
10/29/2009	C. Joshi	Out of Town Travel - Coach class airfare expenses between Chicago	630.09
		and New York incurred in connection with on-site work in New York.	
10/29/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov while in New York for on-site work.	26.50
10/29/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in	10.89
		New York for on-site work.	
10/29/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	31.55
10/29/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	14.64
10/29/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
10/29/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	10.00
10/30/2009	A. Darbari	Overtime Meal-Overtime meal expense incurred by A. Darbari.	20.00
10/30/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	18.47
10/30/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	65.00
10/30/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and	32.95
		home in connection with on-site work in New York.	
10/30/2009	I. Lunderskov	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	56.00
10/30/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	40.00
10/30/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	20.09
10/30/2009	C. McShea	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	41.00

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Date Incurred	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/30/2009	C. McShea	Out of Town Travel - Cab service expense between airport and mid-	45.00
		town New York in connection with on-site work in New York.	
11/01/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices	19.34
	J	and home in connection with overtime work in New York, NY.	
11/01/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices	17.90
, ,	J	and home in connection with overtime work in New York, NY.	
11/01/2009	J. Rotundo	Overtime Meal-Overtime meal expense incurred by K. Halperin, TC	74.50
		Fleming and J. Rotundo.	
11/02/2009	A. Besio	Business Expense - Printing expense at hotel business center in	20.00
		connection with preparation of materials needed for meeting in	
		New York.	
11/02/2009	A. Besio	Business Meal-Dinner expense incurred by A. Besio.	40.00
11/02/2009	A. Besio	In City Transportation-Cab service expense incurred between train	25.00
		station and midtown New York in connection with witness	
44 /02 /2000	A D :	interviews in New York.	200 52
11/02/2009	A. Besio	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	380.52
11/02/2009	A. Besio	Out of Town Travel - Coach class train expense between Kingston,	75.00
, , , , , , , , , , , , , , , , , , , ,		RI and New York, incurred in connection with meetings in New	
		York.	
11/02/2009	A. Darbari	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
11/02/2009	D. Eliades	*Out of Town Travel-Train ticket expense on New Jersey Transit,	24.00
		between New York City and Annandale, NJ, incurred in connection	
		with on-site work in New York.	
11/02/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades	17.15
11/02/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices	8.16
		and home in connection with overtime work in New York, NY.	
11/02/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	4.98
11/02/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	11.98
11/02/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	17.30
11/02/2009	I. Lunderskov	Out of Town Travel - One-way coach class airfare expense between	224.60
		Chicago and New York incurred in connection with on-site work in	
		New York City.	
11/02/2009	I. Lunderskov	Out of Town Travel - Cab service expense between home and	55.01
		airport in connection with on-site work in New York.	
11/02/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and mid-	48.01
		town New York in connection with on-site work in New York.	
11/02/2009	C. Morgan	Business Expense-Internet connection expense for one night at	14.95
		lodging in connection with overtime work in New York.	
11/02/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	40.00
11/02/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	11.65
11/02/2009	C. Morgan	Out of Town Travel - Round-trip coach class airfare expense	447.70
		between Houston and New York incurred in connection with on-site	
44 /02 /2000	0.14	work in New York City.	20.50
11/02/2009	C. Morgan	Out of Town Travel - Cab service expense between airport and mid-	38.50
		town New York in connection with on-site work in New York.	
11/02/2009	M. Narayanan	In City Transportation - Cab service expense between D&P offices	57.94
• •	,	and home in connection with overtime work in New York, NY.	
		•	
11/02/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices	14.50
		and home in connection with overtime work in New York, NY.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Data Incurred	Drofossional	Commonts*	Amount
<u>Date Incurred</u> 11/02/2009	<u>Professional</u> Z. Saeed	<u>Comments*</u> Overtime Meal-Overtime meal expense incurred by Z. Saeed.	<u>Amount</u> 9.60
11/03/2009	T. Berklayd	In City Transportation - Cab service expense between D&P offices	130.58
	·	and home in connection with overtime work in New York, NY.	
11/03/2009	A. Besio	In City Transportation-Cab service expense incurred between	8.00
		midtown New York and train station in connection with witness	
11/03/2009	A. Besio	interviews in New York. Out of Town Travel - Coach class train expense between New York	93.00
11/03/2009	A. besio	and Kingston, RI, incurred in connection with meetings in New York.	33.00
11/03/2009	A. Busse	Overtime Meal-Overtime meal expense incurred by A. Busse	9.00
11/03/2009	D. Eliades	*Out of Town Travel-Train ticket expense on New Jersey Tranist, for	103.50
		one week between New York City and Annandale, NJ incurred in	
11/03/2009	D. Eliades	connection with on-site work in New York. Business Meal-Lunch expense incurred by D. Eliades.	16.41
11/03/2009	D. Eliades	In City Transportation - Metrocard expense for subway	20.00
11,03,2003	D. Elliddes	transportation, incurred in connection with on-site work in New	20.00
11/03/2009	TC. Fleming	York, NY. In City Transportation - Cab service expense between D&P offices	42.00
11,03,2003	10.110	and home in connection with overtime work in New York, NY.	12.00
11/03/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices	21.30
, ,	Ü	and home in connection with overtime work in New York, NY.	
11/03/2009	S. Fliegler	*Out of Town Travel-Round-trip train fare expense on New Jersey	5.75
		Transit, between Secaucus, NJ and New York City, incurred in	
		connection with 11/3 meeting in New York.	
11/03/2009	S. Fliegler	In City Transportation - Metrocard expense for subway transportation, incurred in connection with meetings in New York,	20.00
11/02/2000	C. Eliantan	NY.	11.25
11/03/2009	S. Fliegler	Out of Town Travel-Parking expenses at Secaucus train station and toll expense (\$1.35) incurred in connection with 11/3 meeting in	11.35
		New York.	
11/03/2009	M. Goering	Business Meal-Dinner expense incurred by M. Goering.	40.00
11/03/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	10.25
11/03/2009	M. Goering	Out of Town Travel - One-way coach class airfare expense between  New York and Chicago incurred in connection with on-site work in	211.60
11/03/2009	M. Goering	New York City. Out of Town Travel - Cab service expense between home and	46.35
11/03/2009	Wi. Goernig	airport in connection with on-site work in New York.	40.33
11/03/2009	M. Goering	Out of Town Travel - Cab service expense between airport and mid-	36.20
		town New York in connection with on-site work in New York.	
11/03/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi.	40.00
11/03/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	19.55
11/03/2009	C. Joshi	Out of Town Travel - Round-trip coach class airfare expense	797.20
		between Chicago and New York incurred in connection with on-site work in New York City.	
11/03/2009	C. Joshi	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	63.00
11/03/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and mid-	39.00
		town New York in connection with on-site work in New York.	
11/03/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	19.38
11/03/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov, T. Fleming, J. Molenda and A. Kopelman.	94.51
11/03/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	39.75
11/03/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	12.47

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Date Incurred	Professional	Comments*	<u>Amount</u>
11/03/2009	A. Pfeiffer	Out of Town Travel - Parking expense in New York City incurred in	18.00
11,03,2003	7.1.1.1.1.1.1.1	connection with 10/3 meetings in New York.	10.00
11/03/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices	14.00
		and home in connection with overtime work in New York, NY.	
11/03/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
11/03/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices	10.00
		and home in connection with overtime work in New York, NY.	
11/03/2009	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson	20.00
11/04/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	17.87
11/04/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming and D.	80.00
	-	O'Sullivan.	
11/04/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	20.87
11/04/2009	A. Fleming	Out of Town Travel - Roundtrip mileage expense (62 miles x \$0.55)	34.10
		from home to airport, incurred in connection with on-site work in New York.	
11/04/2009	A. Fleming	Out of Town Travel - Round-trip coach class airfare expense	525.20
, - ,	- 0	between Chicago and New York incurred in connection with on-site	
		work in New York City.	
11/04/2009	A. Fleming	Out of Town Travel - Cab service expense between airport and mid-	43.50
		town New York in connection with on-site work in New York.	
11/04/2009	M. Goering	Business Meal-Dinner expense incurred by M. Goering and I.	80.00
		Lunderskov.	
11/04/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	25.00
11/04/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi.	40.00
11/04/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	10.75
11/04/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	19.43
11/04/2009 11/04/2009	C. McShea C. McShea	Business Meal-Lunch expense incurred by C. McShea. In City Transportation - Cab service expense between D&P offices	10.74 20.65
11/04/2009	C. MCSHea	and home in connection with overtime work in New York, NY.	20.03
11/04/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	38.40
11/04/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	12.50
11/04/2009	D. O'Sullivan	Business Expense-Internet connection expense for one night at	16.99
		lodging in connection with overtime work in New York.	
11/04/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	17.08
11/04/2009	D. O'Sullivan	Out of Town Lodging-Lodging expenses for 3 nights incurred in	1,177.08
		connection with on-site work in New York.	
11/04/2009	D. O'Sullivan	Out of Town Travel - Round-trip coach class airfare expense	351.20
		between Chicago and New York incurred in connection with on-site	
		work in New York City.	
11/04/2009	Z. Saeed	Out of Town Travel - Parking expense in New York City incurred in connection with 10/4 meetings in New York.	45.00
11/04/2009	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker.	20.00
11/05/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	12.47
11/05/2009	A. Fleming	*Out of Town Travel - Parking expenses incurred at airport (2.35	33.00
		days x \$14/day) in connection with on-site work in New York.	
11/05/2009	A. Fleming	Business Expense-Internet connection expense for two nights at	31.98
		lodging in connection with overtime work in New York.	
11/05/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming, D. O'Sullivan and I. Lunderskov.	120.00
11/05/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	16.82

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
11/05/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices	49.82
	-	and home in connection with overtime work in New York, NY.	
11/05/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	41.02
11/05/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	12.36
11/05/2009	M. Goering	Business Meal-Dinner expense incurred by M. Goering.	40.00
11/05/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	13.23
11/05/2009	C. Joshi	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	1,000.00
11/05/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	63.00
11/05/2009	C. Joshi	Out of Town Travel - Cab service expense between mid-town New	45.10
11,03,2003	C. 303	York and airport in connection with on-site work in New York.	13.10
11/05/2009	M. Kresslein	Business Expense-Internet connection expense for one night at lodging in connection with overtime work in New York.	14.95
11/05/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	30.59
11/05/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	10.51
11/05/2009	M. Kresslein	Out of Town Travel - Coach class train expense between Washington, DC and New York , incurred in connection with on-site work in New York.	148.00
11/05/2009	M. Kresslein	Out of Town Travel - Roundtrip mileage expense (88 miles x \$0.55) from home to train station, incurred in connection with on-site work in New York.	48.40
11/05/2009	M. Kresslein	Out of Town Travel - Cab service expense between train station and Barclays office in connection with on-site work in New York.	8.25
11/05/2009	J. Leiwant	*Out of Town Travel-Round-trip train fare expense on New Jersey Transit, between Secaucus, NJ and New York City, incurred in connection with meetings in New York.	6.50
11/05/2009	J. Leiwant	In City Transportation - Metrocard expense for subway transportation, incurred in connection with meetings in New York, NY.	8.25
11/05/2009	J. Leiwant	Out of Town Travel-Parking expense at Secaucus train station	10.00
11/05/2009	J. Leiwant	incurred in connection with 11/5 meetings in New York.  Out of Town Travel - Roundtrip mileage expense (60 miles x \$0.55) between Morristown, NJ to Secacus, NJ, and toll expense (\$2.30), incurred in connection with 11/5 meetings in New York.	35.30
11/05/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	20.00
11/05/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	10.63
11/05/2009	C. McShea	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	21.00
11/05/2009	C. Morgan	Business Expense-Internet connection expense for one night at lodging in connection with overtime work in New York.	14.95
11/05/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	31.13
11/05/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	12.79
11/05/2009	M. Narayanan	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	55.00
11/05/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	25.00
11/05/2009	A. Pfeiffer	Overtime Meal-Overtime meal expense incurred by A. Pfeiffer and R. Erlich.	38.24

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u> Z. Saeed	Comments* Out of Town Travel Darking expanse in New York City incurred in	<u>Amount</u>
11/05/2009	z. saeeu	Out of Town Travel - Parking expense in New York City incurred in connection with 10/5 meetings in New York.	45.00
11/05/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	8.29
11/05/2009	M. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti and S. Fliegler.	16.37
11/06/2009	J. Andrews	Business Expense - Purchase of archived data from Reis, Inc. for REIS 2Q08 Apartment market data report.	350.00
11/06/2009	A. Busse	In City Transportation - Roundtrip cab service expense between D&P Chicago offices and Jenner offices in connection with data review in Chicago.	14.00
11/06/2009	A. Darbari	Overtime Meal-Overtime meal expense incurred by A. Darbari	20.00
11/06/2009	A. Fleming	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	945.66
11/06/2009	A. Fleming	Out of Town Travel - Parking expenses incurred at airport in connection with on-site work in New York.	22.00
11/06/2009	A. Fleming	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	24.16
11/06/2009	S. Fliegler	*Out of Town Travel-Round-trip train fare expense on New Jersey Transit, between Secaucus, NJ and New York City, incurred in connection with 11/6 meeting in New York.	5.75
11/06/2009	S. Fliegler	Out of Town Travel-Parking expenses at Secaucus train station and toll expense (\$1.35) incurred in connection with 11/6 meeting in New York.	11.35
11/06/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	4.40
11/06/2009	M. Goering	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	1,246.71
11/06/2009	M. Goering	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	43.00
11/06/2009	M. Goering	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	39.32
11/06/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	15.19
11/06/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	25.00
11/06/2009	M. Kresslein	In City Transportation - Cab service expense incurred between Barclays office and train station in connection with on-site work in New York.	2.25
11/06/2009	M. Kresslein	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	343.28
11/06/2009	M. Kresslein	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	212.00
11/06/2009	M. Kresslein	Out of Town Travel - Parking expenses incurred at train station in connection with on-site work in New York.	18.00
11/06/2009	J. Leiwant	Overtime Meal-Overtime meal expense incurred by J. Leiwant.	20.00
11/06/2009	I. Lunderskov	In City Transportation - Cab service expense from Barclays office to Jenner office incurred in connection with delivery of data to Jenner in New York.	5.25
11/06/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,131.73
11/06/2009	I. Lunderskov	Out of Town Travel - One-way coach class airfare expense between New York and Chicago incurred in connection with on-site work in New York City.	292.60
11/06/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and downtown Chicago in connection with on-site work in New York.	73.00

Date Incurred	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/06/2009	I. Lunderskov	Out of Town Travel - Cab service expense between mid-town New	44.55
		York and airport in connection with on-site work in New York.	
11/06/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	24.90
11/06/2009	C. McShea	In City Transportation - Cab service expense between D&P offices	20.00
		and home in connection with overtime work in New York, NY.	
11/06/2009	C. Morgan	*Out of Town Travel - Parking expenses incurred at airport (5 days x	85.00
		\$17/day) in connection with on-site work in New York.	
11/06/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	11.46
11/06/2009	C. Morgan	Out of Town Lodging-Lodging expenses for 4 nights incurred in	1,753.64
		connection with on-site work in New York.	
11/06/2009	C. Morgan	Out of Town Travel - Roundtrip mileage expense (58 miles x \$0.55)	31.90
		from home to airport, incurred in connection with on-site work in	
		New York.	
11/06/2009	C. Morgan	Out of Town Travel - Cab service expense between mid-town New	45.10
		York and airport in connection with on-site work in New York.	
11/06/2009	D. O'Sullivan	Business Meal-Dinner expense incurred by D. O'Sullivan.	40.00
11/06/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan and TC	33.15
		Fleming.	
11/06/2009	Z. Saeed	Out of Town Travel - Parking expense in New York City incurred in	45.00
		connection with 10/6 meetings in New York.	
11/06/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
11/06/2009	J. Thompson	In City Transportation - Roundtrip cab service expense between	20.00
		D&P offices and Jenner offices to deliver work product.	
11/06/2009	M. Vitti	Out of Town Travel - Parking expense in New York City incurred in	20.00
		connection with 10/6 meetings in New York.	
11/06/2009	M. Vitti	Out of Town Travel - Roundtrip mileage expense (36 miles x \$0.55)	27.80
		between home and New York City, and toll expense (\$8), incurred	
		in connection with 11/6 meeting in New York.	
11/08/2009	M. Goering	Out of Town Travel - Round-trip coach class airfare expense	585.20
		between Chicago and New York incurred in connection with on-site	
		work in New York City.	
11/08/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	9.00
11/08/2009	M. Gunaratnam	Out of Town Travel - Round-trip coach class airfare expense	554.20
		between Chicago and New York incurred in connection with on-site	
		work in New York City.	
11/08/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between home and	45.00
		airport in connection with on-site work in New York.	
11/08/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between airport and mid-	36.56
		town New York in connection with on-site work in New York.	
11/08/2009	D. O'Sullivan	Out of Town Lodging-Lodging expenses for 8 nights incurred in	2,868.94
		connection with on-site work in New York.	
11/08/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	40.00
11/08/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	12.29
11/08/2009	J. Thompson	Out of Town Travel - One-way coach class airfare expense between	299.20
		Chicago and New York incurred in connection with on-site work in	
11/09/2000	I Thomason	New York City.	20.00
11/08/2009	J. Thompson	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	39.00
		town new tork in connection with on-site work in New York.	
11/08/2009	J. Thompson	Out of Town Travel - Cab service expense between home and	30.00
		airport in connection with on-site work in New York.	
11/09/2009	T. Byhre	Business Meal - Dinner expense incurred by T. Byhre.	19.90

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
11/09/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and mid-	37.04
	,	town New York in connection with on-site work in New York.	
11/09/2009	T. Byhre	Out of Town Travel - Round-trip coach class airfare expense	378.20
		between Chicago and New York incurred in connection with on-site	
		work in New York City.	
11/09/2009	D. Eliades	*Out of Town Travel-Train ticket expense on New Jersey Transit,	24.00
		between New York City and Annandale, NJ, incurred in connection	
11/00/2000	D. Fliados	with on-site work in New York.	10.47
11/09/2009 11/09/2009	D. Eliades E. Fairweather	Business Meal-Lunch expense incurred by D. Eliades. In City Transportation - Cab service expense between D&P offices	18.47 135.41
11/03/2003	L. Fall Weather	and home in connection with overtime work in New York, NY.	133.41
11/09/2009	A. Fleming	*Out of Town Travel - Parking expenses incurred at airport (4 days x	56.00
		\$14/day) in connection with on-site work in New York.	
11/09/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	40.00
11/09/2009	A. Fleming	Out of Town Travel - Roundtrip mileage expense (62 miles x \$0.55)	34.10
		from home to airport, incurred in connection with on-site work in New York.	
11/09/2009	A. Fleming	Out of Town Travel - Round-trip coach class airfare expense	379.20
,,		between Chicago and New York incurred in connection with on-site	2.2.2
		work in New York City.	
11/09/2009	A. Fleming	Out of Town Travel - Cab service expense between airport and mid-	42.50
	C	town New York in connection with on-site work in New York.	
11/09/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices	25.00
	-	and home in connection with overtime work in New York, NY.	
11/09/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC Fleming.	20.00
11/09/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
11/09/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	12.67
11/09/2009	M. Kresslein	Out of Town Travel - Coach class train expense between	155.00
		Washington, DC and New York, incurred in connection with on-site work in New York.	
11/09/2009	M. Kresslein	Out of Town Travel - Cab service expense between home and train	116.68
,,		station in connection with on-site work in New York.	
11/09/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	14.51
11/09/2009	I. Lunderskov	Out of Town Travel - One-way coach class airfare expense between	224.60
, ,		Chicago and New York incurred in connection with on-site work in	
		New York City.	
11/09/2009	I. Lunderskov	Out of Town Travel - Cab service expense between home and	55.09
		airport in connection with on-site work in New York.	
11/09/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and mid-	53.59
		town New York in connection with on-site work in New York.	
11/09/2009	C. McShea	In City Transportation - Cab service expense between D&P offices	21.00
		and home in connection with overtime work in New York, NY.	
11/09/2009	C. Morgan	Business Expense-Internet connection expense for one night at	14.95
		lodging in connection with overtime work in New York.	
11/09/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	40.00
11/09/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	14.65
11/09/2009	C. Morgan	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	38.50
		town new York in connection with on-site work in New York.	
11/09/2009	A. Pfeiffer	Out of Town Travel - Parking expense in New York City incurred in	33.00
•		connection with 10/9 meetings in New York.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<b>Date Incurred</b>	<u>Professional</u>	Comments*	<u>Amount</u>
11/09/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed and V.	40.00
		Thaker.	
11/09/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, M.	159.55
		Gunaratnam, D. O'Sullivan and I. Lunderskov.	
11/09/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, TC Fleming,	56.34
		M. Gunaratnam and D. O'Sullivan.	
11/10/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas.	28.49
11/10/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas.	7.00
11/10/2009	O. Attas	Out of Town Travel - Coach class train expense between	199.00
		Washington, DC and New York , incurred in connection with on-site	
44/40/2000	0.411	work in New York.	26.25
11/10/2009	O. Attas	Out of Town Travel - Cab service expense between home and train	26.35
11/10/2000	0 44400	station in connection with on-site work in New York.	10.00
11/10/2009	O. Attas	Out of Town Travel - Cab service expense between train station and	10.80
		Barclays office in connection with on-site work in New York.	
11/10/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	14.92
11/10/2009	D. Eliades	*Out of Town Travel-Train ticket expense on New Jersey Tranist, for	103.50
11/10/2003	D. Lilades	one week between New York City and Annandale, NJ incurred in	105.50
		connection with on-site work in New York.	
11/10/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	11.75
11/10/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices	133.35
11/10/2003	E. Fall Weddiel	and home in connection with overtime work in New York, NY.	133.33
		and nome in connection with overtime work in New York, NY.	
11/10/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	19.96
, .,			
11/10/2009	A. Fleming	Business Expense-Internet connection expense for one night at	18.95
	-	lodging in connection with overtime work in New York.	
11/10/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	17.64
11/10/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices	22.82
		and home in connection with overtime work in New York, NY.	
11/10/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	10.25
11/10/2009	M. Goering	Out of Town Travel - Cab service expense between airport and mid-	47.96
		town New York in connection with on-site work in New York.	
11/10/2009	M. Goering	Out of Town Travel - Cab service expense between home and	42.00
		airport in connection with on-site work in New York.	
11/10/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	8.76
11/10/2009	C. Joshi	Out of Town Travel - Round-trip coach class airfare expense	460.20
		between Chicago and New York incurred in connection with on-site	
44/40/2000	0 1 1:	work in New York City.	62.00
11/10/2009	C. Joshi	Out of Town Travel - Cab service expense between home and	63.00
11/10/2000	C look:	airport in connection with on-site work in New York.	20.00
11/10/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and mid-	39.00
		town New York in connection with on-site work in New York.	
11/10/2000	M. Kresslein	Dusiness Meal Dinner evacues incurred by M. Krasslein	40.00
11/10/2009 11/10/2009	I. Lunderskov	Business Meal-Dinner expense incurred by M. Kresslein. Business Meal-Dinner expense incurred by I. Lunderskov and M.	80.00
11/10/2009	i. Luituetskov		80.00
11/10/2009	I. Lunderskov	Goering. Business Meal-Lunch expense incurred by I. Lunderskov.	9.75
11/10/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan and C. Joshi.	40.00
11/10/2003	C. WIOI BUIL	Sasiness mean sinner expense incurred by C. Morgan and C. Joshi.	<del>-</del> 0.00
11/10/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	15.78
11/10/2009	D. O'Sullivan	Business Expense-Internet connection expense for three nights at	50.97
,,		lodging in connection with overtime work in New York.	30.3.
11/10/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	17.83
, -,	-		

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<b>Date Incurred</b> 11/10/2009	<u>Professional</u> P. Ramesh	<u>Comments*</u> In City Transportation - Cab service expense between D&P offices	<u>Amount</u> 17.50
11/10/2009	r . Namesii	and home in connection with overtime work in New York, NY.	17.50
11/10/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, M. Gunaratnam, D. O'Sullivan, A. Fleming and T. Byhre.	200.00
11/10/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, M. Gunaratnam and A. Fleming.	57.97
11/11/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas.	40.00
11/11/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas.	13.01
11/11/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	13.04
11/11/2009	M. Daley	Business Meal-Dinner expense incurred by M. Daley, C. Morgan and C. Joshi.	120.00
11/11/2009	M. Daley	Business Meal-Lunch expense incurred by M. Daley and C. Morgan.	37.40
11/11/2009	M. Daley	Out of Town Travel - One way coach class airfare expense between Chicago and New York incurred in connection with meetings in New York.	109.10
11/11/2009	M. Daley	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with meetings in New York.	35.69
11/11/2009	M. Daley	Out of Town Travel - Cab service expense between home and airport in connection with meetings in New York.	30.00
11/11/2009	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin, N. Patterson, A. Patel and V. Thaker.	80.00
11/11/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	18.65
11/11/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	133.17
11/11/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	20.00
11/11/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	40.00
11/11/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	17.00
11/11/2009	S. Fliegler	*Out of Town Travel-Round-trip train fare expense on New Jersey Transit, between Secaucus, NJ and New York City, incurred in connection with 11/11 meeting in New York.	5.75
11/11/2009	S. Fliegler	Out of Town Travel-Parking expense at Secaucus train station and toll expense (\$1.35) incurred in connection with 11/11 meeting in New York.	11.35
11/11/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	16.47
11/11/2009	M. Goering	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	312.29
11/11/2009	M. Goering	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	44.50
11/11/2009	M. Goering	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	42.00
11/11/2009	K. Halperin	In City Transportation-Cab service expense incurred between train station and midtown hotel in connection with on-site work in New York.	10.30
11/11/2009	K. Halperin	Out of Town Travel - Coach class train expense between Washington, DC and New York , incurred in connection with on-site work in New York.	155.00
11/11/2009	K. Halperin	Out of Town Travel - Roundtrip mileage expense (50 miles x \$0.55) from home to airport, incurred in connection with on-site work in New York.	27.50
11/11/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	7.50

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	Amount
11/11/2009	M. Kresslein	Business Expense-Internet connection expense for one night at	14.95
, ,		lodging in connection with overtime work in New York.	
11/11/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
11/11/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	10.50
11/11/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	14.92
11/11/2009	D. O'Sullivan	Business Meal-Dinner expense incurred by D. O'Sullivan, I.	120.00
		Lunderskov and M. Gunaratnam.	
11/11/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices	15.30
		and home in connection with overtime work in New York, NY.	
11/11/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	38.51
11/11/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, M.	71.30
		Gunaratnam, D. O'Sullivan, T. Byhre and A. Fleming.	
11/11/2009	M. Vitti	Out of Town Travel - Parking expense in New York City incurred in	30.00
		connection with 10/11 meetings in New York.	
11/11/2009	M. Vitti	Out of Town Travel - Roundtrip mileage expense (36 miles x \$0.55)	27.80
		between home and New York City, and toll expense (\$8), incurred	
		in connection with 11/11 meeting in New York.	
11/12/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas.	34.17
11/12/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas.	12.00
11/12/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	15.13
11/12/2009	T. Byhre	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	1,153.50
11/12/2009	T. Byhre	Out of Town Travel - Cab service expense between mid-town New	50.00
11/12/2003	i. byinc	York and airport in connection with on-site work in New York.	30.00
11/12/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and	45.00
		home in connection with on-site work in New York.	
11/12/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	11.30
11/12/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	15.20
11/12/2009	A. Fleming	Out of Town Lodging-Lodging expenses for 3 nights incurred in	1,143.09
		connection with on-site work in New York.	
11/12/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	28.82
11/12/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices	7.10
, ,		and home in connection with overtime work in New York, NY.	
11/12/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi.	12.93
11/12/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	14.75
11/12/2009	C. Joshi	Out of Town Lodging-Lodging expenses for 2 nights incurred in	808.02
		connection with on-site work in New York.	
11/12/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and	63.00
		home in connection with on-site work in New York.	
11/12/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	26.64
11/12/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	23.62
11/12/2009	J. Leiwant	*Out of Town Travel-Round-trip train fare expense on New Jersey	6.50
		Transit, between Secaucus, NJ and New York City, incurred in	
		connection with meetings in New York.	
11/12/2009	J. Leiwant	In City Transportation - Metrocard expense for subway	8.25
		transportation, incurred in connection with meetings in New York,	
11/12/2000	Lioberant	NY.	10.00
11/12/2009	J. Leiwant	Out of Town Travel-Parking expense at Secaucus train station	10.00
11/12/2009	J. Leiwant	incurred in connection with 11/12 meetings in New York.	35.30
11/12/2009	J. LCIWAIIL	Out of Town Travel - Roundtrip mileage expense (60 miles x \$0.55) between Morristown, NJ to Secacus, NJ, and toll expense (\$2.30),	55.50
		incurred in connection with 11/12 meetings in New York.	
		meaned in connection with 11/12 incettings in New York.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	Amount
11/12/2009	J. Leiwant	Overtime Meal-Overtime meal expense incurred by J. Leiwant.	6.63
11/12/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	40.00
11/12/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	12.92
11/12/2009	C. Morgan	*Out of Town Travel - Parking expenses incurred at airport (5 days x	85.00
, ,	<b>0</b> -	\$17/day) in connection with on-site work in New York.	
11/12/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	11.00
11/12/2009	C. Morgan	Out of Town Lodging-Lodging expenses for 3 nights incurred in	1,246.71
11, 12, 2003	C. Worgan	connection with on-site work in New York.	1,2 10.7 1
11/12/2009	C. Morgan	Out of Town Travel - Roundtrip mileage expense (58 miles x \$0.55)	31.90
11/12/2003	C. Worgan	from home to airport, incurred in connection with on-site work in	31.50
		New York.	
11/12/2009	C Morgan	Out of Town Travel - Cab service expense between mid-town New	38.50
11/12/2009	C. Morgan		36.30
		York and airport in connection with on-site work in New York.	
11/12/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan and TC	36.46
11/12/2009	D. O Sullivan	Fleming.	30.40
11/12/2000	N. Dattarson	<u> </u>	1416
11/12/2009	N. Patterson	Overtime Meal-Overtime meal expense incurred by N. Patterson.	14.16
11/12/2000	P. Ramesh	In City Transportation, Cab corpice expanse between D&D offices	16.00
11/12/2009	P. Kamesn	In City Transportation - Cab service expense between D&P offices	16.00
		and home in connection with overtime work in New York, NY.	
11/12/2000	7 Coood	Out of Town Travel Doubles average in New York City in average in	45.00
11/12/2009	Z. Saeed	Out of Town Travel - Parking expense in New York City incurred in	45.00
44 /42 /2000	\ <del></del>	connection with 10/12 meetings in New York.	47.22
11/12/2009	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker.	17.33
11/12/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, M.	120.00
44 /42 /2000		Gunaratnam and D. O'Sullivan.	10.11
11/12/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson and M.	49.14
		Gunaratnam.	
11/12/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	34.17
11/12/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	22.77
11/12/2009	D. Welch	In City Transportation-Cab service expense incurred between train	14.25
		station and D&P office in connection with on-site work in New York.	
44 /40 /0000	5 14/11	6.4.4.	25.00
11/12/2009	D. Welch	Out of Town Lodging-Lodging expenses for 1 night incurred in	356.90
		connection with on-site work in New York.	
11/12/2009	D. Welch	Out of Town Travel-Mileage expense (32 miles x \$0.55) between	17.60
		home and train station incurred in connection with on-site work in	
		New York.	
11/12/2009	D. Welch	Out of Town Travel - Coach class train expense between BWI and	212.00
		New York , incurred in connection with on-site work in New York.	
11/13/2009	J. Andrews	Out of Town Travel - Round-trip coach class airfare expense	1,288.20
		between Los Angeles and New York incurred in connection with on-	
		site work in Morristown, NJ.	
11/13/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas.	13.70
11/13/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas.	7.00
11/13/2009	O. Attas	Out of Town Lodging-Lodging expenses for 3 nights incurred in	1,212.03
		connection with on-site work in New York.	
11/13/2009	O. Attas	Out of Town Travel - Coach class train expense between New York	199.00
		and Washington, DC, incurred in connection with on-site work in	
		New York.	
11/13/2009	O. Attas	Out of Town Travel - Cab service expense between train station and	22.95
		home in connection with on-site work in New York.	
11/13/2009	O. Attas	Out of Town Travel - Cab service expense between Barclays office	9.00
•		and train station in connection with on-site work in New York.	
11/13/2009	M. Daley	Business Expense-Internet connection expense for one night at	8.04
•	-	lodging in connection with overtime work in New York.	

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Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
11/13/2009	M. Daley	Business Meal-Lunch expense incurred by M. Daley.	25.00
11/13/2009	M. Daley	Out of Town Lodging-Lodging expenses for 1 night in connection with meetings in New York City.	500.00
11/13/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	28.86
11/13/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC Fleming.	20.00
11/13/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	24.05
11/13/2009	K. Halperin	Business Expense-Internet connection expense for two nights at lodging in connection with overtime work in New York.	29.90
11/13/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	11.67
11/13/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	7.78
11/13/2009	K. Halperin	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	374.26
11/13/2009	K. Halperin	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	199.00
11/13/2009	K. Halperin	Out of Town Travel - Parking expenses incurred at train station in connection with on-site work in New York between 11/11 and 11/13.	51.00
11/13/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	19.15
11/13/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	15.19
11/13/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	15.74
11/13/2009	M. Kresslein	In City Transportation - Metrocard expense for subway transportation, incurred in connection with on-site work in New York, NY.	2.25
11/13/2009	M. Kresslein	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,677.28
11/13/2009	M. Kresslein	Out of Town Travel - Coach class train expense between New York and Washington, DC , incurred in connection with on-site work in New York.	221.00
11/13/2009	M. Kresslein	Out of Town Travel - Cab service expense between train station and home in connection with on-site work in New York.	116.00
11/13/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	17.37
11/13/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,687.28
11/13/2009	I. Lunderskov	Out of Town Travel - One-way coach class airfare expense between New York and Chicago incurred in connection with on-site work in New York City.	224.60
11/13/2009	I. Lunderskov	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	61.63
11/13/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	55.13
11/13/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	24.90
11/13/2009	C. McShea	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	20.00
11/13/2009	D. O'Sullivan	Business Meal-Dinner expense incurred by D. O'Sullivan.	40.00
11/13/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan and TC Fleming.	32.51
11/13/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	40.00
11/13/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	25.00
11/13/2009	D. Welch	*Out of Town Travel - Parking expenses incurred at train station (1.5 days x \$12/day) in connection with on-site work in New York.	18.00

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<b>Date Incurred</b> 11/13/2009	<u>Professional</u> D. Welch	<u>Comments*</u> Business Meal-Dinner expense incurred by D. Welch.	<u>Amount</u> 14.25
11/13/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	10.92
11/13/2009	D. Welch	In City Transportation-Cab service expense incurred between D&P	10.25
, ,		office and train station in connection with on-site work in New York.	
11/13/2009	D. Welch	Out of Town Travel-Mileage expense (32 miles x \$0.55) between	17.60
		train station and home incurred in connection with on-site work in New York.	
11/13/2009	D. Welch	Out of Town Travel - Coach class train expense between New York	212.00
11, 13, 2003	D. Welen	and BWI, incurred in connection with on-site work in New York.	212.00
11/14/2009	M. Daley	Out of Town Travel - Cab service expense between airport and	40.00
11/14/2009	M. Daley	home in connection with meetings in New York. Out of Town Travel - Cab service expense between mid-town New	36.39
11/14/2009	IVI. Daley	York and airport in connection with meetings in New York.	30.33
11/14/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	21.78
11/14/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices	11.80
		and home in connection with overtime work in New York, NY.	
11/14/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices	10.20
		and home in connection with overtime work in New York, NY.	
11/14/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	20.00
11/15/2009	J. Andrews	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in Morristown, NJ.	138.00
11/15/2009	T. Byhre	Out of Town Lodging-Lodging expenses for 4 nights incurred in	1,922.50
11,13,2003	1. Byine	connection with on-site work in New York.	1,322.30
11/15/2009	T. Byhre	Out of Town Travel - Round-trip coach class airfare expense	400.20
		between Chicago and New York incurred in connection with on-site	
		work in New York City.	
11/15/2009	T. Byhre	Out of Town Travel - Cab service expense between home and	44.00
		airport in connection with on-site work in New York.	
11/15/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	28.00
11/15/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices	139.23
11/15/2009	L. I all Weather	and home in connection with overtime work in New York, NY.	139.23
11/15/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	20.00
11/15/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	8.71
11/15/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	40.00
11/15/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	8.63
11/15/2009	K. Halperin	In City Transportation-Cab service expense incurred between train	8.00
		station and midtown hotel in connection with on-site work in New York.	
11/15/2009	K. Halperin	Out of Town Travel - Coach class train expense between	177.00
		Washington, DC and New York, incurred in connection with on-site work in New York.	
11/15/2009	K. Halperin	Out of Town Travel - Roundtrip mileage expense (50 miles x \$0.55)	27.50
		from home to airport, incurred in connection with on-site work in	
		New York.	
11/15/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices	9.85
		and home in connection with overtime work in New York, NY.	

Date Incurred	Professional	Comments*	Amount
11/15/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	20.00
11/15/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	20.06
11/15/2009	J. Levitske	Out of Town Travel - Round-trip coach class airfare expense	578.20
		between Chicago and New York incurred in connection with on-site work in New York City.	
11/15/2009	J. Levitske	Out of Town Travel - Cab service expense between home and	66.00
		airport in connection with on-site work in New York.	
11/15/2009	P. Marcus	Out of Town Travel - Parking expenses incurred at train station in connection with 11/15 meeting in New York.	6.00
11/15/2009	B. Mcgrath	Business Meal-Lunch expense incurred by B. Mcgrath.	10.35
11/15/2009	D. O'Sullivan	Business Expense-Internet connection expense for one night at	16.99
		lodging in connection with overtime work in New York.	
11/15/2009	D. O'Sullivan	Business Meal-Dinner expense incurred by D. O'Sullivan.	40.00
11/15/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	40.00
11/16/2009	J. Andrews	Business Expense-Internet connection expense for one night at lodging in connection with overtime work in New York.	18.95
11/16/2009	J. Andrews	Business Expense-Internet connection expense during air travel in	12.95
, , , , , , , ,		connection with on-site work in Morristown, NJ.	
11/16/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews.	40.00
11/16/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews.	25.00
11/16/2009	J. Andrews	Out of Town Lodging-Lodging expenses for 1 night in connection	431.00
		with witness interview in New York City.	
11/16/2009	J. Andrews	Out of Town Travel - Cab service expense between airport and mid-	114.75
		town New York in connection with witness interviews in New York City.	
11/16/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas.	40.00
11/16/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas.	25.00
11/16/2009	O. Attas	Out of Town Travel - Coach class train expense between	199.00
		Washington, DC and New York, incurred in connection with on-site work in New York.	
11/16/2009	O. Attas	Out of Town Travel - Cab service expense between home and train	24.95
		station in connection with on-site work in New York.	
11/16/2009	O. Attas	Out of Town Travel - Cab service expense between train station and	14.80
		Barclays office in connection with on-site work in New York.	
11/16/2009	T. Berklayd	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	140.00
		and nome in connection with overtime work in New York, NY.	
11/16/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	19.49
11/16/2009	J. Duvoisin	In City Transportation - Cab service expense between D&P offices	84.00
		and home in connection with overtime work in Morristown, NJ.	
11/16/2009	D. Eliades	*Out of Town Travel-Train ticket expense on New Jersey Tranist, for	103.50
		one week between New York City and Annandale, NJ incurred in	
		connection with on-site work in New York.	
11/16/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices	136.56
		and home in connection with overtime work in New York, NY.	
11/16/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	16.76
11/16/2009	A. Fleming	Business Expense-Internet connection expense for one night at lodging in connection with overtime work in New York.	9.95
11/16/2009	A. Fleming	Out of Town Travel - Round-trip coach class airfare expense	477.20
11/10/2003	A. Helling	between Chicago and New York incurred in connection with on-site work in New York City.	4//.20

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<b>Date Incurred</b>	<u>Professional</u>	Comments*	<u>Amount</u>
11/16/2009	A. Fleming	Out of Town Travel - Cab service expense between airport and mid-	38.00
		town New York in connection with on-site work in New York.	
11/16/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	40.00
11/16/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	13.45
11/16/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices	9.50
		and home in connection with overtime work in New York, NY.	
11/16/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	20.00
11/16/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi and C. Morgan.	77.00
11/16/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	11.06
11/16/2009	C. Joshi	Out of Town Travel - Round-trip coach class airfare expense	1,258.21
		between Chicago and New York incurred in connection with on-site work in New York City (purchased last minute).	
11/16/2009	C. Joshi	Out of Town Travel - Cab service expense between home and	63.00
11, 10, 2003	C. 303/11	airport in connection with on-site work in New York.	03.00
11/16/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and mid-	34.00
11/10/2003	C. 303111	town New York in connection with on-site work in New York.	34.00
11/16/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
11/16/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	17.09
11/16/2009	M. Kresslein	In City Transportation - Metrocard expense for subway	2.25
		transportation, incurred in connection with on-site work in New York, NY.	
11/16/2009	M. Kresslein	Out of Town Travel - Coach class train expense between	221.00
11, 10, 2003	Wil Wesselli	Washington, DC and New York, incurred in connection with on-site	221.00
11/16/2009	M. Kresslein	work in New York.	96.20
11/10/2009	IVI. KI ESSIEIII	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	90.20
11/16/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
11/16/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	16.54
11/16/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and mid-	152.15
11/10/2009	J. LEVIUSKE	town New York in connection with on-site work in New York.	132.13
11/16/2009	I. Lunderskov	Business Expense-Internet connection expense for one night at	9.95
		lodging in connection with overtime work in New York.	
11/16/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	11.38
11/16/2009	I. Lunderskov	Out of Town Travel - Round-trip coach class airfare expense	785.20
		between Chicago and New York incurred in connection with on-site work in New York City.	
11/16/2009	I. Lunderskov	Out of Town Travel - Cab service expense between home and	55.16
		airport in connection with on-site work in New York.	
11/16/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	36.66
11/16/2009	C. Morgan	Business Expense-Shipping expense in connection with delivery of data to remote D&P office.	18.71
11/16/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	10.51
11/16/2009	C. Morgan	Out of Town Travel - Round-trip coach class airfare expense	447.20
,,,	0411	between Houston and New York incurred in connection with on-site	, 23
11/16/2009	C. Morgan	work in New York City. Out of Town Travel - Cab service expense between airport and mid-	38.50
11, 10, 2003	C. WOI gail	town New York in connection with on-site work in New York.	36.30
11/16/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	24.02

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<b>Date Incurred</b>	<u>Professional</u>	Comments*	<u>Amount</u>
11/16/2009	D. O'Sullivan	Out of Town Lodging-Lodging expenses for 4 nights incurred in	1,666.56
		connection with on-site work in New York.	
11/16/2009	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker.	20.00
11/16/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, M.	200.00
		Gunaratnam, D. O'Sullivan, A. Fleming and T. Byhre.	
11/16/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, M.	68.58
		Gunaratnam and A. Fleming.	
11/16/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	40.00
11/16/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	24.52
11/16/2009	D. Welch	In City Transportation-Cab service expense incurred between train	12.25
		station and D&P office in connection with on-site work in New York.	
11/16/2009	D. Welch	Out of Town Lodging-Lodging expenses for 3 nights incurred in	1,418.49
11/10/2009	D. Weith	connection with on-site work in New York.	1,410.49
11/16/2009	D. Welch	Out of Town Travel-Mileage expense (32 miles x \$0.55) between	17.60
11/10/2009	D. Weich	home and train station incurred in connection with on-site work in	17.00
		New York.	
11/16/2009	D. Welch	Out of Town Travel - Coach class train expense between BWI and	212.00
11/10/2009	D. Weich	New York , incurred in connection with on-site work in New York.	212.00
		New Tork, incurred in connection with on-site work in New Tork.	
11/17/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews.	40.00
11/17/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews.	9.53
11/17/2009	J. Andrews	Out of Town Travel - Cab service expense between mid-town New	84.60
		York and Newark, NJ in connection with on-site work in	
		Morristown, NJ.	
11/17/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas.	21.71
11/17/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas.	10.83
11/17/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	16.23
11/17/2009	D. Eliades	Business Meal-Dinner expense incurred by D. Eliades.	15.00
11/17/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices	153.27
		and home in connection with overtime work in New York, NY.	
11/17/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	12.03
11/17/2009	S. Fliegler	Overtime Meal-Overtime meal expense incurred by S. Fliegler and J.	11.30
11/17/2000	M Gunaratnam	Duvoisin.	24.69
11/17/2009	M. Gunaratnam	Business Meal Lunch expense incurred by M. Gunaratnam.	24.68
11/17/2009 11/17/2009	K. Halperin C. Johnson	Business Meal-Lunch expense incurred by K. Halperin.	12.79
11/17/2009	C. JOHNSON	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	9.10
		and nome in connection with overtime work in New York, NY.	
11/17/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	19.24
11/17/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
11/17/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	21.71
11/17/2009	J. Levitske	Business Expense-Internet connection expense for two nights at	21.90
11/1//2003	J. LCVICSKC	lodging in connection with overtime work in New York.	21.50
11/17/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
11/17/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	20.09
11/17/2009	I. Lunderskov	Business Meal-Dinner expense incurred by J. Lunderskov.	23.36
11/17/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	14.30
11/17/2009	C. Morgan	Business Expense-Internet connection expense for one night at	14.95
, = : , = = = =	- <del>0</del>	lodging in connection with overtime work in New York.	5
11/17/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan and C. Joshi.	80.00
, = : , = = = =	- <del>0</del>	2.2	_0.00
11/17/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	15.88
11/17/2009	D. O'Sullivan	Business Meal-Dinner expense incurred by D. O'Sullivan and M.	80.00
		Gunaratnam.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Data Incomed	Duefessional	Commonto *	A
<b>Date Incurred</b> 11/17/2009	<u>Professional</u> D. O'Sullivan	<u>Comments*</u> Business Meal-Lunch expense incurred by D. O'Sullivan and TC	<u>Amount</u> 31.96
11/1//2009	D. O Sullivali	Fleming.	31.90
11/17/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices	17.50
,,		and home in connection with overtime work in New York, NY.	2
11/17/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson and A.	55.10
11,17,2003	3. mompson	Fleming.	33.10
11/17/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson and A. Fleming.	48.73
11/17/2009	M. Vitti	Out of Town Travel - Parking expense in New York City incurred in connection with 10/17 meetings in New York.	21.00
11/17/2009	M. Vitti	Out of Town Travel - Roundtrip mileage expense (36 miles x \$0.55)	27.80
11/1//2005	Wi. Vicci	between home and New York City, and toll expense (\$8), incurred	27.00
		in connection with 11/17 meeting in New York.	
11/17/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	11.92
11/17/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	12.25
11/18/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas.	24.66
11/18/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas.	13.13
11/18/2009	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin and	38.52
		A. Patel.	
11/18/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades and I.	28.24
		Lunderskov.	
11/18/2009	D. Eliades	In City Transportation - Metrocard expense for subway	20.00
		transportation, incurred in connection with on-site work in New York, NY.	
11/18/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	28.00
		,	
11/18/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC Fleming.	15.63
11/18/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin and M. Kresslein.	80.00
11/18/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	17.21
11/18/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices	7.50
		and home in connection with overtime work in New York, NY.	
11/18/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	20.00
11/18/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi, M.	160.00
		Gunaratnam, T. Byhre and A. Fleming.	
11/18/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	9.63
11/18/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	25.00
11/18/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
11/18/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	19.21
11/18/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	9.20
11/18/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	40.00
11/18/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	14.62
11/18/2009	N. Patterson	Overtime Meal-Overtime meal expense incurred by N. Patterson.	20.00
11/18/2009	A. Pfeiffer	Out of Town Travel - Parking expense in New York City incurred in connection with 10/18 meetings in New York.	44.00
11/18/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices	15.00
, -,		and home in connection with overtime work in New York, NY.	
11/18/2009	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker.	20.00
11/18/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, D. O'Sullivan and I. Lunderskov.	120.00

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
11/18/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, M.	63.30
11/18/2009	M. Vitti	Gunaratnam, D. O'Sullivan, T. Byhre and A. Fleming. Overtime Meal-Overtime meal expense incurred by M. Vitti and J.	40.00
11/16/2009	IVI. VILLI	Andrews.	40.00
11/18/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	25.00
11/18/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	17.14
11/19/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews.	9.57
11/19/2009	J. Andrews	Out of Town Lodging-Lodging expenses for 1 night in connection	428.63
		with witness interview in New York City.	
11/19/2009	J. Andrews	Out of Town Travel - Cab service expense between Newark, NJ and	90.00
		mid-town New York in connection with witness interviews in New	
		York City.	
11/19/2009	O. Attas	Business Expense-Internet connection expense for one night at	18.99
		lodging in connection with overtime work in New York.	
11/19/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas.	40.00
11/19/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas.	13.82
11/19/2009	A. Besio	Business Expense-Internet connection expense for one night at	18.99
		lodging in connection with overtime work in New York.	
11/19/2009	A. Besio	Out of Town Lodging-Lodging expenses for 1 night in connection	346.61
44 /40 /2000	<b>T</b> D I	with witness interview in New York City.	42.45
11/19/2009	T. Byhre	Business Meal-Dinner expense incurred by T. Byhre.	12.45
11/19/2009	D. Eliades	Business Meal-Dinner expense incurred by D. Eliades.	15.56
11/19/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	16.46
11/19/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices	137.02
		and home in connection with overtime work in New York, NY.	
11/19/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	15.04
11/19/2009	A. Fleming	*Out of Town Travel - Parking expenses incurred at airport (5 days x	70.00
	· ·	\$14/day) in connection with on-site work in New York.	
11/19/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	40.00
11/19/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming, TC Fleming,	79.79
		D. O'Sullivan and T. Byhre.	
11/19/2009	A. Fleming	Out of Town Travel - Roundtrip mileage expense (62 miles x \$0.55)	34.10
		from home to airport, incurred in connection with on-site work in	
		New York.	
11/19/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	17.00
11/19/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	6.73
11/19/2009	K. Halperin	In City Transportation - Roundtrip cab service expense incurred	19.40
		between Barclays offices and Jenner offices in connection with	
		meetings in New York.	
11/19/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices	10.70
		and home in connection with overtime work in New York, NY.	
11/19/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	22.24
11/19/2009	C. Joshi	Out of Town Lodging-Lodging expenses for 3 nights incurred in	1,149.52
,,		connection with on-site work in New York.	_,
11/19/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and	63.00
, -,		home in connection with on-site work in New York.	
11/19/2009	C. Joshi	Out of Town Travel - Cab service expense between mid-town New	30.72
		York and airport in connection with on-site work in New York.	
11/19/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
11/19/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	20.35
11/19/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
11/19/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	25.00
11/19/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	24.69
11/19/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	10.89

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<b>Date Incurred</b>	<u>Professional</u>	Comments*	<u>Amount</u>
11/19/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	40.00
11/19/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	16.23
11/19/2009	D. O'Sullivan	Business Meal-Dinner expense incurred by D. O'Sullivan.	40.00
11/19/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices	15.50
		and home in connection with overtime work in New York, NY.	
11/19/2009	J. Rotundo	In City Transportation - Cab service expense between D&P offices	18.28
		and home in connection with overtime work in New York, NY.	
11/19/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
11/19/2009	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker, M. Vitti and J. Andrews.	60.00
11/19/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	40.00
11/19/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson and M. Gunaratnam.	25.00
11/19/2009	D. Welch	*Out of Town Travel - Parking expenses incurred at train station (3	36.00
11/13/2003	D. WCICII	days x \$12/day) in connection with on-site work in New York.	30.00
11/19/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	14.25
11/19/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	11.43
11/19/2009	D. Welch	Out of Town Travel-Mileage expense (32 miles x \$0.55) between	17.60
		train station and home incurred in connection with on-site work in New York.	
11/19/2009	D. Welch	Out of Town Travel - Coach class train expense between New York	212.00
		and BWI, incurred in connection with on-site work in New York.	
11/20/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews.	9.56
11/20/2009	J. Andrews	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in Morristown.	940.08
11/20/2009	J. Andrews	Out of Town Travel - Cab service expense between airport and	139.00
		home in connection with on-site work in Morristown, NJ.	
11/20/2009	J. Andrews	Out of Town Travel - Cab service expense between mid-town New	54.60
		York and airport in connection with witness interviews in New York City.	
11/20/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas.	9.21
11/20/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas.	8.49
11/20/2009	O. Attas	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,524.12
11/20/2009	O. Attas	Out of Town Travel - Coach class train expense between New York	221.00
		and Washington, DC, incurred in connection with on-site work in New York.	
11/20/2009	O. Attas	Out of Town Travel - Cab service expense between train station and	22.95
		home in connection with on-site work in New York.	
11/20/2009	O. Attas	Out of Town Travel - Cab service expense between Barclays office	12.00
		and train station in connection with on-site work in New York.	
11/20/2009	A. Besio	Business Meal-Dinner expense incurred by A. Besio.	40.00
11/20/2009	A. Besio	In City Transportation-Cab service expense incurred between	15.00
, ,		midtown New York and train station in connection with witness interviews in New York.	
11/20/2009	A. Besio	Out of Town Travel - Roundtrip coach class train expense between	171.00
, _0, _000		Kingston, RI and New York, incurred in connection with meetings in New York.	2.1.00
11/20/2009	T. Byhre	Business Meal-Dinner expense incurred by T. Byhre.	8.35
11/20/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	15.02
11/20/2009	T. Byhre	Out of Town Travel - Cab service expense between mid-town New	48.50
		York and airport in connection with on-site work in New York.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Data Incomed	Duefessional	Commonto*	A
<b>Date Incurred</b> 11/20/2009	<u>Professional</u> T. Byhre	<u>Comments*</u> Out of Town Travel - Cab service expense between airport and	<u>Amount</u> 45.00
11/20/2003	i. byilie	home in connection with on-site work in New York.	45.00
11/20/2009	A. Fleming	Out of Town Lodging-Lodging expenses for 4 nights incurred in	1,753.76
	-	connection with on-site work in New York.	
11/20/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	40.00
11/20/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	18.93
11/20/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	11.24
11/20/2009	K. Halperin	In City Transportation-Cab service expense incurred between	27.71
		Barclays offices and train station in connection with on-site work in New York.	
11/20/2009	K. Halperin	Out of Town Lodging-Lodging expenses for 5 nights incurred in	2,226.43
11/20/2005	K. Halperin	connection with on-site work in New York.	2,220.43
11/20/2009	K. Halperin	Out of Town Travel - Coach class train expense between New York	177.00
	·	and Washington, DC , incurred in connection with on-site work in	
		New York.	
11/20/2009	K. Halperin	Out of Town Travel - Parking expenses incurred at train station in	110.00
		connection with on-site work in New York between 11/15 and	
		11/20.	
11/20/2009	M. Kresslein	Business Expense-Internet connection expense for three nights at	44.97
		lodging in connection with overtime work in New York.	
11/20/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	6.00
11/20/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	22.52
11/20/2009	M. Kresslein	In City Transportation - Metrocard expense for subway	2.25
		transportation, incurred in connection with on-site work in New	
		York, NY.	
11/20/2009	M. Kresslein	Out of Town Lodging-Lodging expenses for 4 nights incurred in	1,584.44
/ /		connection with on-site work in New York.	
11/20/2009	M. Kresslein	Out of Town Travel - Coach class train expense between New York	177.00
		and Washington, DC , incurred in connection with on-site work in New York.	
11/20/2009	M. Kresslein	Out of Town Travel - Cab service expense between train station and	84.50
11, 20, 2003		home in connection with on-site work in New York.	000
11/20/2009	J. Levitske	Out of Town Lodging-Lodging expenses for 5 nights incurred in	2,336.00
		connection with on-site work in New York.	
11/20/2009	J. Levitske	Out of Town Travel - Cab service expense between mid-town New	136.97
		York and airport in connection with on-site work in New York.	
44 /20 /2000			66.00
11/20/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and	66.00
11/20/2009	I. Lunderskov	home in connection with on-site work in New York. Business Meal-Dinner expense incurred by I. Lunderskov.	40.00
11/20/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	14.98
11/20/2009	C. Morgan	*Out of Town Travel - Parking expenses incurred at airport (5 days x	85.00
	-	\$17/day) in connection with on-site work in New York.	
11/20/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	9.45
11/20/2009	C. Morgan	Out of Town Lodging-Lodging expenses for 4 nights incurred in	1,845.40
		connection with on-site work in New York.	
11/20/2009	C. Morgan	Out of Town Travel - Roundtrip mileage expense (58 miles x \$0.55)	31.90
		from home to airport, incurred in connection with on-site work in	
11/20/2009	C. Morgan	New York. Out of Town Travel - Cab service expense between mid-town New	45.10
11/20/2009	C. WIOI gall	York and airport in connection with on-site work in New York.	45.10
11/20/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	21.79
11/20/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	23.59
11/20/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson and A.	50.00
		Fleming.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
11/20/2009	J. Thompson	Out of Town Lodging-Lodging expenses for 12 nights incurred in	5,040.96
11/20/2000		connection with on-site work in New York.	224.00
11/20/2009	J. Thompson	Out of Town Travel - One-way coach class airfare expense between	224.00
		New York and Chicago incurred in connection with on-site work in	
11/20/2000		New York City.	54.00
11/20/2009	J. Thompson	Out of Town Travel - Cab service expense between mid-town New	51.00
		York and airport in connection with on-site work in New York.	
11/20/2009	J. Thompson	Out of Town Travel - Cab service expense between airport and	30.00
,,		home in connection with on-site work in New York.	
11/20/2009	M. Vitti	Business Meal-Lunch expense incurred by M. Vitti, A. Besio and J.	75.00
, -,		Andrews.	
11/20/2009	M. Vitti	Out of Town Travel - Parking expense in New York City incurred in	23.00
, -,		connection with 10/20 meetings in New York.	
11/20/2009	M. Vitti	Out of Town Travel - Roundtrip mileage expense (36 miles x \$0.55)	27.80
,,		between home and New York City, and toll expense (\$8), incurred	
		in connection with 11/20 meeting in New York.	
11/21/2009	M. Gunaratnam	Out of Town Lodging-Lodging expenses for 13 nights incurred in	4,774.83
11, 11, 1003		connection with on-site work in New York.	.,,,,
11/21/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between airport and	40.00
11,21,2003	Wii Canaratriani	home in connection with on-site work in New York.	10.00
11/21/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between mid-town New	29.75
11/21/2003	Wi. Gariaratriani	York and airport in connection with on-site work in New York.	23.73
		Tork and an port in connection with on site work in New York.	
11/21/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	40.00
11/21/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	21.66
11/21/2009	I. Lunderskov	In City Transportation - Cab service expense between D&P offices	10.40
11,21,2003	Landerskov	and hotel in connection with overtime work in New York, NY.	10.10
11/21/2009	J. Thompson	Business Expense-Internet connection expense during air travel in	7.95
, ,		connection with on-site work in New York.	
11/21/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	6.38
11/21/2009	J. Thompson	In City Transportation - Roundtrip cab service expense between	20.00
11, 11, 1003	3pss	home and D&P offices in connection with weekend work in Chicago.	_0.00
		none and ban emessing someoners with resident months of stages.	
11/22/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices	135.40
,,,		and home in connection with overtime work in New York, NY.	
11/22/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	20.00
		· · · · ·	
11/22/2009	J. Levitske	Out of Town Travel - Round-trip coach class airfare expense	597.20
		between Chicago and New York incurred in connection with on-site	
		work in New York City.	
11/22/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and mid-	148.88
		town New York in connection with on-site work in New York.	
11/22/2009	J. Levitske	Out of Town Travel - Cab service expense between home and	66.00
		airport in connection with on-site work in New York.	
11/22/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	22.88
11/23/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	19.73
11/23/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	12.74
11/23/2009	K. Halperin	In City Transportation-Cab service expense incurred between train	14.20
		station and Barclays offices in connection with on-site work in New	
		York.	
11/23/2009	K. Halperin	Out of Town Travel - Coach class train expense between	155.00
		Washington, DC and New York , incurred in connection with on-site	
		work in New York.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<b>Date Incurred</b> 11/23/2009	<u>Professional</u> K. Halperin	<u>Comments*</u> Out of Town Travel - Roundtrip mileage expense (50 miles x \$0.55)	<u>Amount</u> 27.50
		from home to airport, incurred in connection with on-site work in New York.	
11/23/2009	M. Kresslein	Overtime Meal-Overtime meal expense incurred by M. Kresslein.	13.78
11/23/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
11/23/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	40.00
11/23/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	19.76
11/24/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	28.60
11/24/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00
11/24/2009	S. Fliegler	*Out of Town Travel-Round-trip train fare expense on New Jersey Transit, between Secaucus, NJ and New York City, incurred in connection with 11/24 meeting in New York.	5.75
11/24/2009	S. Fliegler	In City Transportation - Metrocard expense for subway	20.00
, ,	Ü	transportation, incurred in connection with meetings in New York, NY.	
11/24/2009	S. Fliegler	Out of Town Travel-Parking expenses at Secaucus train station and toll expense (\$1.35) incurred in connection with 11/24 meeting in New York.	11.35
11/24/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	15.30
11/24/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	24.72
11/24/2009	M. Kresslein	Overtime Meal-Overtime meal expense incurred by M. Kresslein.	20.00
11/24/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	12.20
11/24/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	17.15
11/24/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	40.00
11/24/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	25.00
11/24/2009	D. O'Sullivan	Overtime Meal-Overtime meal expense incurred by D. O'Sullivan.	14.32
11/25/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	13.25
11/25/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	7.50
11/25/2009	K. Halperin	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	621.54
11/25/2009	K. Halperin	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	221.00
11/25/2009	K. Halperin	Out of Town Travel - Parking expenses incurred at train station in connection with on-site work in New York between 11/23 and 11/25.	57.00
11/25/2009	J. Levitske	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	720.00
11/25/2009	J. Levitske	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	134.95
11/25/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	66.00
11/25/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for 9 nights incurred in connection with on-site work in New York.	3,778.05
11/25/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and downtown Chicago in connection with on-site work in New York.	55.25
11/25/2009	I. Lunderskov	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	42.25

Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
11/26/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices	20.00
11, 10, 1003	. 6	and home in connection with overtime work in New York, NY.	20.00
		und nome in connection with overtime work in New York, WY.	
11/27/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	8.11
11/27/2009	J. Levitske	Business Expense-Internet connection expense for one night at	7.95
11/2//2009	J. LEVILSKE		7.33
11/00/0000	<b>70.7</b> 1.1	lodging in connection with overtime work in New York.	
11/29/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00
11/20/2000	I. I. a. vikalica	Out of Town Travel Bound trip cooch close sinfers owners	697.20
11/29/2009	J. Levitske	Out of Town Travel - Round-trip coach class airfare expense	697.20
		between Chicago and New York incurred in connection with on-site	
		work in New York City.	
11/29/2009	J. Levitske	Out of Town Travel - Cab service expense between home and	66.00
		airport in connection with on-site work in New York.	
11/29/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and mid-	152.15
		town New York in connection with on-site work in New York.	
11/29/2009	I. Lunderskov	Out of Town Travel - Round-trip coach class airfare expense	657.20
		between Chicago and New York incurred in connection with on-site	
		work in New York City.	
11/29/2009	I. Lunderskov	Out of Town Travel - Cab service expense between home and	55.29
, -,		airport in connection with on-site work in New York.	
11/29/2009	P. Marcus	Out of Town Travel - Roundtrip mileage expense (36 miles x \$0.55)	23.80
11/23/2003	1. Widicus	between home and train station, and toll expense (\$4.00), incurred	25.00
		in connection with 11/29 meetings in New York.	
11/20/2000	C Divers	*Out of Tours Travel Train tisket our order on Austral, histories	77.00
11/29/2009	S. Rivera	*Out of Town Travel-Train ticket expense on Amtrak, between	77.00
		home (Philadelphia) and LaGuardia Airport, incurred in connection	
		with meetings in Chicago.	
11/30/2009	A. Busse	In City Transportation - Cab service expense between D&P offices	10.00
		and hotel in connection with overtime work in Chicago, IL.	
11/30/2009	A. Busse	Overtime Meal-Overtime meal expense incurred by A. Busse	11.04
11/30/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices	28.50
		and home in connection with overtime work in New York, NY.	
11/30/2009	M. Goering	Out of Town Travel - Round-trip coach class airfare expense	395.20
		between Chicago and New York incurred in connection with on-site	
		work in New York City.	
11/30/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	40.00
11/30/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	13.28
11/30/2009	K. Halperin	In City Transportation-Cab service expense incurred between train	11.00
, ,		station and Barclays office in connection with on-site work in New	
		York.	
11/30/2009	K. Halperin	Out of Town Travel - Coach class train expense between	321.00
11/30/2003	K. Halperin	Washington, DC and New York , incurred in connection with on-site	321.00
		work in New York.	
44/20/2000	K. Hala auto		27.50
11/30/2009	K. Halperin	Out of Town Travel - Roundtrip mileage expense (50 miles x \$0.55)	27.50
		from home to airport, incurred in connection with on-site work in	
		New York.	
11/30/2009	J. Jacobs	Business Meal-Dinner expense incurred by J. Jacobs, J. Arcy and S.	120.00
		Rivera.	
11/30/2009	J. Jacobs	Out of Town Lodging-Lodging expenses for 1 night in connection	500.00
		with meetings in Chicago, IL.	
11/30/2009	J. Jacobs	Out of Town Travel - Round-trip coach class airfare expense	788.20
-		between New York and Chicago incurred in connection with	
		meetings in Chicago.	
11/30/2009	J. Jacobs	Out of Town Travel - Cab service expense between airport and	57.00
,,		Chicago hotel in connection with meetings in Chicago.	
		Sincuso noter in connection with incettings in chicago.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<b>Date Incurred</b>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/30/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices	9.50
		and home in connection with overtime work in New York, NY.	
11/30/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	19.24
11/30/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi.	38.67
11/30/2009	C. Joshi	Out of Town Travel - Round-trip coach class airfare expense	1,067.20
		between Chicago and New York incurred in connection with on-site	
		work in New York City (purchased last minute).	
11/30/2009	C. Joshi	Out of Town Travel - Cab service expense between home and	63.00
		airport in connection with on-site work in New York.	
11/30/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and mid-	33.00
		town New York in connection with on-site work in New York.	
11/30/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
11/30/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	16.27
11/30/2009	M. Kresslein	In City Transportation - Metrocard expense for subway	2.25
		transportation, incurred in connection with on-site work in New	
11/30/2009	M. Kresslein	York, NY. Out of Town Travel - Coach class train expense between	221.00
11/30/2009	IVI. KI ESSIEIII	Washington, DC and New York, incurred in connection with on-site	221.00
		work in New York.	
11/30/2009	M. Kresslein	Out of Town Travel - Cab service expense between home and train	96.20
11/30/2003	Wi. Ki C33iCiii	station in connection with on-site work in New York.	30.20
11/30/2009	J. Levitske	Business Expense-Internet connection expense for two nights at	21.90
11,30,2003	J. Levitske	lodging in connection with overtime work in New York.	21.50
11/30/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
11/30/2009	J. Levitske	Out of Town Lodging-Lodging expenses for 2 nights incurred in	945.66
, ,		connection with on-site work in New York.	
11/30/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	13.01
11/30/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for 1 night incurred in	240.00
		connection with on-site work in New York.	
11/30/2009	C. Morgan	Business Expense-Internet connection expense for one night at	14.95
		lodging in connection with overtime work in New York.	
11/30/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	40.00
11/30/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	13.90
11/30/2009	C. Morgan	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	500.00
11/30/2009	C. Morgan	Out of Town Travel - Round-trip coach class airfare expense	1,377.70
11,30,2003	C. Worgan	between Houston and New York incurred in connection with on-site	1,377.70
		work in New York City (purchased last minute).	
11/30/2009	C. Morgan	Out of Town Travel - Cab service expense between airport and mid-	60.00
, ,		town New York in connection with on-site work in New York.	
11/30/2009	S. Rivera	*Out of Town Travel-Train ticket expense on CTA train, between	14.00
, ,		mid-town Chicago and O'Hare Airport, incurred in connection with	
		meetings in Chicago.	
11/30/2009	S. Rivera	In City Transportation - Roundtrip cab service expense between	17.15
		D&P Chicago offices and Jenner offices in connection with meetings	
		in Chicago.	
11/30/2009	S. Rivera	Out of Town Travel - Coach class airfare expenses between New	562.20
		York and Chicago incurred in connection with meetings in Chicago.	
11/30/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices	10.00
		and home in connection with overtime work in New York, NY.	
11/30/2009	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson	20.00

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<b>Date Incurred</b>	<u>Professional</u>	Comments*	<u>Amount</u>
11/30/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	11.92
11/30/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	14.96
11/30/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	9.68
11/30/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	10.46
11/30/2009	D. Welch	Out of Town Lodging-Lodging expenses for 1 night incurred in	472.83
		connection with on-site work in New York.	
11/30/2009	D. Welch	Out of Town Travel-Mileage expense (32 miles x \$0.55) between	17.60
		home and train station incurred in connection with on-site work in	
		New York.	
11/30/2009	D. Welch	Out of Town Travel - Coach class train expense between BWI and	191.00
		New York , incurred in connection with on-site work in New York.	
12/01/2009	J. Arcy	*Out of Town Travel - Parking expenses incurred at airport (2 days x	30.00
		\$15/day) in connection with meetings in Chicago.	
12/01/2009	J. Arcy	*Out of Town Travel-Roundtrip mileage expense incurred (120	66.00
		miles x \$0.55) between home and airport in connection with	
		meetings in Chicago.	
12/01/2009	A. Busse	In City Transportation - Cab service expense between D&P offices	10.00
, .		and home in connection with overtime work in Chicago.	
12/01/2009	A. Busse	Overtime Meal-Overtime meal expense incurred by A. Busse.	7.68
12/01/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	5.40
12/01/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	12.93
12/01/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi and M.	80.00
		Kresslein.	
12/01/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	12.50
12/01/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	26.34
12/01/2009	J. Levitske	Business Expense-Internet connection expense at lodging in	14.95
, , , , , , , , , , , , , , , , , , , ,		connection with overtime work in New York.	
12/01/2009	J. Levitske	Business Meal-Breakfast expense incurred by J. Levitske.	7.79
12/01/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	16.07
12/01/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	17.64
12/01/2009	J. Levitske	Out of Town Lodging-Lodging expenses for 3 nights incurred in	1,500.00
12/01/2003	J. LCVICSKC	connection with on-site work in New York.	1,500.00
12/01/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	22.25
12/01/2009	C. Morgan	Business Expense-Shipping expense incurred in connection with the	24.27
12/01/2009	C. Morgan	transport of documents from New York to D&P Houston office.	24.27
12/01/2009	C Morgan	Pusings Meal Lunch expense incurred by C. Margan	14.21
	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	33.80
12/01/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	
12/01/2009	S. Rivera	Business Meal-Dinner expense incurred by S. Rivera.	15.50
12/01/2009	S. Rivera	In City Transportation - Cab service expense between D&P offices	10.00
10/01/0000	6.51	and client site in connection with meeting in New York.	
12/01/2009	S. Rivera	Out of Town Lodging-Lodging expenses for 1 night incurred in	445.56
		connection with on-site work in New York.	
12/01/2009	S. Rivera	Out of Town Travel - Roundtrip coach class airfare expenses	75.00
		between New York and Chicago incurred in connection with on-site	
		work in Chicago.	
12/01/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
12/01/2009	A. Warren	Business Meal-Lunch expense incurred by A. Warren and S. Rivera.	22.30
12/01/2009	A. Warren	In City Transportation - Cab service expense between Jenner &	8.00
		Block offices to D&P offices in connection with meetings in Chicago.	
12/01/2009	A. Warren	In City Transportation - Cab service expense between D&P offices	8.00
12,01,2003	vvaricii	and Jenner & Block offices in connection with meetings in Chicago.	3.00
		and service a block offices in connection with meetings in chicago.	
12/01/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	9.80
12,01,2009	D. VVCICII	Dasiness mean canen expense incurred by D. Welch.	9.00

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
12/01/2009	D. Welch	Business Meal-Breakfast expense incurred by D. Welch.	9.96
12/01/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	13.94
12/01/2009	D. Welch	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	564.63
12/02/2009	A. Besio	Business Meal-Dinner expense incurred by A. Besio.	9.21
12/02/2009	A. Besio	In City Transportation-Cab service expense between train station	15.00
		and Jenner & Block office in New York in connection with meeting in New York.	
12/02/2009	A. Besio	Out of Town Travel - Roundtrip coach class train expense between Kingston, RI and New York, incurred in connection with meetings in New York.	150.00
12/02/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	8.37
12/02/2009	A. Busse	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	11.00
12/02/2009	A. Busse	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	706.08
12/02/2009	A. Busse	Out of Town Travel - Cab service expense between airport and midtown New York in connection with on-site work in New York.	32.16
12/02/2009	A. Busse	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	36.85
12/02/2009	A. Busse	Out of Town Travel - One way coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	199.60
12/02/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	28.83
12/02/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming and A. Kopelman.	40.00
12/02/2009	S. Fliegler	*Out of Town Travel-Round-trip train fare expense on New Jersey	5.75
	J	Transit, between Secaucus, NJ and New York City, incurred in connection with 12/2 meeting in New York.	
12/02/2009	S. Fliegler	Out of Town Travel-Parking expenses at Secaucus train station and toll expense incurred in connection with 12/2 meeting in New York.	11.35
12/02/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	5.28
12/02/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	12.74
12/02/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin and M. Kresslein.	80.00
12/02/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	20.00
12/02/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	16.12
12/02/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi.	35.00
12/02/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	4.98
12/02/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	13.81
12/02/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	15.46
12/02/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	18.08
12/02/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
12/02/2009	I. Lunderskov	Business Meal-Breakfast expense incurred by I. Lunderskov.	6.04
12/02/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	11.70
12/02/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	40.00
12/02/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	13.86
12/02/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	40.00
12/02/2009	D. O'Sullivan	Overtime Meal-Overtime meal expense incurred by D. O'Sullivan.	6.12
12/02/2009	Z. Saeed	Out of Town Travel - Parking expenses incurred in connection with meetings in New York.	25.00

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Data Incurred	<u>Professional</u>	Comments*	Amount
<b>Date Incurred</b> 12/02/2009	M. Vitti	Out of Town Travel-Roundtrip mileage expense (36 miles x \$0.55)	<u>Amount</u> 27.80
12/02/2003	IVI. VICCI	and toll expense incurred between home and New York in	27.00
		connection with meetings in New York.	
12/02/2009	M. Vitti	Out of Town Travel - Parking expenses incurred in connection with	21.00
		meetings in New York.	
12/02/2009	D. Welch	*Out of Town Travel - Parking expenses incurred at train station	27.00
		(2.25 days x \$12/day) in connection with on-site work in New York.	
12/02/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	15.47
12/02/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	16.50
12/02/2009	D. Welch	In City Transportation - Cab service expense between D&P offices	11.80
		and train station in connection with meeting in New York.	
12/02/2009	D. Welch	Out of Town Travel-Roundtrip mileage expense (32 miles x \$0.55)	17.60
		incurred between home and train station in connection with	
		meetings in New York.	
12/02/2009	D. Welch	Out of Town Travel - Coach class train expense between Baltimore	212.00
		and New York, incurred in connection with on-site work in New	
12/02/2000	T. Danklavid	York.	100.00
12/03/2009	T. Berklayd	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	100.00
12/03/2009	T. Berklayd	Overtime Meal-Overtime meal expense incurred by T. Berklayd.	11.75
12/03/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	3.81
12/03/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse and J. Levitske.	22.75
12/03/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	10.97
12/03/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	15.95
		, , , , , , , , , , , , , , , , , , ,	
12/03/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices	19.48
		and home in connection with overtime work in New York, NY.	
12/03/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	3.98
12/03/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	12.70
12/03/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	13.01
12/03/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices	9.50
		and home in connection with overtime work in New York, NY.	
12/03/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	19.24
12/03/2009	C. Joshi	Business Meal-Breakfast expense incurred by C. Joshi.	7.84
12/03/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	10.75
12/03/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi and M. Kresslein.	80.00
12/03/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	6.19
12/03/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	14.57
12/03/2009	J. Levitske	Business Meal-Breakfast expense incurred by J. Levitske.	6.79
12/03/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	15.73
12/03/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	40.00
12/03/2009	I. Lunderskov	Business Meal-Breakfast expense incurred by I. Lunderskov.	8.29
12/03/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	23.96
12/03/2009	C. Morgan	*Out of Town Travel - Parking expenses incurred at airport (4 days x	68.00
12/02/2000	C Morgan	\$17/day) in connection with on-site work in New York.	13.50
12/03/2009 12/03/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan. Out of Town Lodging-Lodging expenses for 2 nights incurred in	12.50 1,000.00
12/03/2009	C. Morgan	connection with on-site work in New York.	1,000.00

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<u>Date Incurred</u> 12/03/2009	<u>Professional</u> C. Morgan	Comments* Out of Town Travel-Roundtrip mileage expense incurred (58 miles x \$0.55) at airport in connection with on-site work in New York.	<u>Amount</u> 31.90
12/03/2009	C. Morgan	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	66.40
12/03/2009	Z. Saeed	Out of Town Travel - Parking expenses incurred in connection with meetings in New York.	18.00
12/03/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
12/03/2009	M. Vitti	Out of Town Travel-Roundtrip mileage expense (36 miles x \$0.55) and toll expense incurred between home and New York in connection with meetings in New York.	27.80
12/03/2009	M. Vitti	Out of Town Travel - Parking expenses incurred in connection with meetings in New York.	21.00
12/04/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse and J. Levitske.	27.98
12/04/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	2.01
12/04/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	17.37
12/04/2009	A. Busse	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	38.00
12/04/2009	A. Busse	Out of Town Travel - One way coach class airfare expenses between New York and Chicago incurred in connection with on-site work in New York.	208.60
12/04/2009	K. Halperin	*Out of Town Travel - Parking expenses incurred at train station (5 days x \$19/day) in connection with on-site work in New York.	95.00
12/04/2009	K. Halperin	Business Expense-Internet connection expense at lodging for 2 days in connection with overtime work in New York.	36.90
12/04/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	4.00
12/04/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	9.42
12/04/2009	K. Halperin	In City Transportation-Cab service expense between Barclay's office and train station in New York in connection with on-site work in New York.	27.40
12/04/2009	K. Halperin	Out of Town Lodging-Lodging expenses for 5 nights incurred in connection with on-site work in New York.	2,419.14
12/04/2009	K. Halperin	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	221.00
12/04/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	10.90
12/04/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	18.15
12/04/2009	C. Joshi	Business Meal-Breakfast expense incurred by C. Joshi.	7.84
12/04/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	9.78
12/04/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	63.00
12/04/2009	M. Kresslein	Business Expense-Internet connection expense at lodging for 3 days in connection with overtime work in New York.	46.97
12/04/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	6.25
12/04/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	14.05
12/04/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	20.91
12/04/2009	M. Kresslein	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	2.25
12/04/2009	M. Kresslein	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	2,247.06

<u>Date Incurred</u> 12/04/2009	<u>Professional</u> M. Kresslein	<u>Comments*</u> Out of Town Travel-Roundtrip mileage expense incurred (44 miles x	<u>Amount</u> 24.20
12/04/2009	IVI. KI ESSIEIII	\$0.55) between train station and home in connection with on-site work in New York.	24.20
12/04/2009	J. Levitske	Business Meal-Breakfast expense incurred by J. Levitske.	8.29
12/04/2009	J. Levitske	Out of Town Travel-Coach class airfare expenses between Chicago	226.60
12,01,2003	J. Levitoke	and New York incurred in connection with on-site work in New York.	220.00
12/04/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	66.00
12/04/2009	I. Lunderskov	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.95
12/04/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,925.07
12/04/2009	I. Lunderskov	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	44.54
12/04/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	55.00
12/04/2009	Z. Saeed	*Out of Town Travel-One-way train fare expense on New Jersey Transit, between South Orange, NJ and New York City, incurred in	9.25
12/04/2009	Z. Saeed	connection with 12/4 meeting in New York. In City Transportation - Cab service expense between train station	16.05
12/04/2009	Z. Saeeu	and Jenner & Block offices in connection with meeting in New York.	10.03
12/04/2009	Z. Saeed	In City Transportation - Cab service expense between Jenner & Block offices and train station in connection with meeting in New York.	17.48
12/05/2009	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin.	20.88
12/05/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	13.40
12/05/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	10.88
12/06/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	15.74
12/06/2009	A. Busse	Out of Town Lodging-Lodging expenses for 5 nights incurred in connection with on-site work in New York.	2,198.20
12/06/2009	A. Busse	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	33.68
12/06/2009	A. Busse	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	37.38
12/06/2009	A. Busse	Out of Town Travel - One way coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	199.60
12/06/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	9.40
12/06/2009	C. Johnson	Overtime Meal-Overtime meal (weekend dinner) expense incurred by C. Johnson.	20.24
12/06/2009	C. Johnson	Overtime Meal-Overtime meal (weekend lunch) expense incurred by C. Johnson.	20.00
12/07/2009	T. Berklayd	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	100.00
12/07/2009 12/07/2009	A. Busse A. Busse	Business Meal-Breakfast expense incurred by A. Busse. Business Meal-Lunch expense incurred by A. Busse.	4.50 10.56

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
12/07/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse K. Halperin and	33.70
		J. Levitske.	
12/07/2009	T. Byhre	Business Expense-Internet connection expense during air travel in	9.95
		connection with on-site work in New York.	
12/07/2009	J. Dalmeida	Out of Town Travel - Cab service expense between home and train	16.15
		station in connection with on-site work in New York.	
12/07/2009	J. Dalmeida	Out of Town Travel - Coach class train expense between Boston and	93.00
		New York, incurred in connection with on-site work in New York.	
12/07/2009	J. Dalmeida	Out of Town Travel - Coach class train expense between New York	93.00
, , , , , , , , , , , , , , , , , , , ,		and Boston, incurred in connection with on-site work in New York.	
12/07/2009	A. Fleming	Overtime Meal-Overtime meal expense incurred by A. Fleming.	7.78
12/07/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	8.23
12/07/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	11.95
12/07/2009	K. Halperin	In City Transportation-Cab service expense between train station	11.00
, , ,		and Barclay's office in New York in connection with on-site work in	
		New York.	
12/07/2009	K. Halperin	Out of Town Travel - Cab service expense between home and train	84.00
,,		station in connection with on-site work in New York.	
12/07/2009	K. Halperin	Out of Town Travel - Coach class train expense between	221.00
,,		Washington, DC and New York, incurred in connection with on-site	
		work in New York.	
12/07/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices	9.10
12,07,2000	<b>3. 3 3 3. 3. 3. 3. 3. 3</b>	and home in connection with overtime work in New York, NY.	3.20
12/07/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	20.00
12/07/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	20.09
12/07/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi.	35.00
12/07/2009	C. Joshi	Out of Town Lodging-Lodging expenses for 3 nights incurred in	1,487.46
12,07,2003	C. 303	connection with on-site work in New York.	1,107.10
12/07/2009	C. Joshi	Out of Town Travel-Coach class airfare expenses between Chicago	418.20
12,07,2003	<b>C. 1</b> Co	and New York incurred in connection with on-site work in New	.10.20
		York.	
12/07/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and mid-	38.00
12,07,2003	C. 303	town New York in connection with on-site work in New York.	30.00
		town new room connection with on site work in New York.	
12/07/2009	C. Joshi	Out of Town Travel - Cab service expense between home and	63.00
,,		airport in connection with on-site work in New York.	
12/07/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	15.13
12/07/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	2.27
12/07/2009	J. Levitske	Business Expense-Internet connection expense at lodging in	14.99
,,		connection with overtime work in New York.	
12/07/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
12/07/2009	J. Levitske	Out of Town Lodging-Lodging expenses for 4 nights incurred in	1,707.72
12,07,2003	J. Levitoke	connection with on-site work in New York.	1,707.72
12/07/2009	J. Levitske	Out of Town Travel-Coach class airfare expenses between Chicago	170.20
12/07/2003	J. Levitske	and New York incurred in connection with on-site work in New	170.20
		York.	
12/07/2009	J. Levitske	Out of Town Travel - Cab service expense between home and	66.00
12/0//2009	J. LCVILIAC	airport in connection with on-site work in New York.	00.00
12/07/2009	C. Morgan	Business Expense-Internet connection expense at lodging in	14.95
12/0//2009	C. MIDI gall	connection with overtime work in New York.	14.55
12/07/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	15.68
12/07/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.  Business Meal-Dinner expense incurred by C. Morgan.	40.00
12/0//2009	C. IVIOI gall	pusitiess inteat-pititiet expetise titcutted by C. MUIgati.	40.00

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<b>Date Incurred</b> 12/07/2009	Professional C. Morgan	Comments* Out of Town Travel-Coach class airfare expenses between Houston	<u>Amount</u> 217.70
		and New York incurred in connection with on-site work in New	
12/07/2009	C. Morgan	York. Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	33.00
12/07/2009	D. O'Sullivan	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	17.45
12/07/2009	D. O'Sullivan	Overtime Meal-Overtime meal expense incurred by D. O'Sullivan.	7.46
12/07/2009	Z. Saeed	Quartima Maal Quartima maal aynansa incurred by 7. Sacad	10.29
12/08/2009	A. Bhargava	Overtime Meal-Overtime meal expense incurred by Z. Saeed.  Overtime Meal-Overtime meal expense incurred by A. Bhargava.	15.30
12/08/2009	A. Bilaigava	Over time inteal-Over time meal expense incurred by A. Briaigava.	15.50
12/08/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	2.26
12/08/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	8.84
12/08/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	13.77
12/08/2009	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin.	26.00
, ,		·	
12/08/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	6.54
12/08/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	11.11
12/08/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices	10.30
		and home in connection with overtime work in New York, NY.	
12/08/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	19.24
12/08/2009	C. Joshi	Business Meal-Breakfast expense incurred by C. Joshi.	7.84
12/08/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	14.92
12/08/2009	M. Kresslein	Business Expense-Internet connection expense at lodging in	14.99
,,		connection with overtime work in New York.	
12/08/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	5.04
12/08/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	20.91
12/08/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	80.00
12/08/2009	M. Kresslein	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	2.25
12/08/2009	M. Kresslein	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	96.20
12/08/2009	M. Kresslein	Out of Town Travel - Coach class train expense between Washington, DC and New York, incurred in connection with on-site work in New York.	177.00
12/08/2009	J. Levitske	Business Meal-Breakfast expense incurred by J. Levitske.	6.79
12/08/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	15.09
12/08/2009	I. Lunderskov	Business Meal-Breakfast expense incurred by I. Lunderskov.	5.35
12/08/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	10.89
12/08/2009	I. Lunderskov	Out of Town Travel-Coach class airfare expenses between Chicago	600.20
		and New York incurred in connection with on-site work in New York.	
12/08/2009	I. Lunderskov	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	55.08
12/08/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	59.08
12/08/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	12.23
12/08/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	40.00
12/08/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	10.00

Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
12/08/2009	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson.	20.00
12/09/2009	T. Berklayd	In City Transportation - Cab service expense between D&P offices	100.00
		and home in connection with overtime work in New York, NY.	
12/09/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	4.30
12/09/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	11.37
12/09/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse and J. Levitske.	22.21
12/09/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices	21.38
		and home in connection with overtime work in New York, NY.	
12/09/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices	28.73
		and home in connection with overtime work in New York, NY.	
12/09/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00
12/09/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	4.92
12/09/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	6.18
12/09/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	15.21
12/09/2009	C. Joshi	Business Meal-Breakfast expense incurred by C. Joshi.	7.84
12/09/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	10.75
12/09/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi and C. Morgan.	80.00
12/09/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	6.52
12/09/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	12.19
12/09/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	18.18
12/09/2009	M. Kresslein	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	2.25
12/09/2009	M. Kresslein	Out of Town Lodging-Lodging expenses for 1 nights incurred in	500.00
		connection with on-site work in New York.	
12/09/2009	M. Kresslein	Out of Town Travel - Cab service expense between train station and home in connection with on-site work in New York.	96.20
12/09/2009	M. Kresslein	Out of Town Travel - Coach class train expense between New York	221.00
,,		and Washington, DC, incurred in connection with on-site work in New York.	
12/09/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	13.59
12/09/2009	I. Lunderskov	Business Expense- Technology expense incurred in connection with	211.44
10/00/0000		purchase of search engine application for electronic files.	
12/09/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	4.41
12/09/2009	I. Lunderskov	Business Meal-Breakfast expense incurred by I. Lunderskov.	8.29
12/09/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	15.19
12/09/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	12.50
12/09/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan and C. Joshi.	60.26
12/09/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices	10.00
		and home in connection with overtime work in Chicago.	
12/09/2009	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson, C.	82.87
		McShea, M. Gunaratnam, T. Byhre and A. Fleming.	
12/10/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	3.49
12/10/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	10.56
12/10/2009	A. Fleming	Overtime Meal-Overtime meal expense incurred by A. Fleming.	19.97
12/10/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming, J.	60.00
12/10/2009	K. Halperin	Molenda and A. Kopelman. Business Meal-Breakfast expense incurred by K. Halperin.	5.67
12/10/2003	is marpenin	basiness wiear breaklast expense incurred by K. Haipelli.	3.07

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u> 9.69
12/10/2009 12/10/2009	K. Halperin K. Halperin	Business Meal-Dinner expense incurred by K. Halperin. Business Meal-Lunch expense incurred by K. Halperin.	20.96
12/10/2009	K. Halperin	In City Transportation-Cab service expense between train station	5.30
12/10/2009	K. Haipeilli	and Barclay's office in New York in connection with on-site work in New York.	3.30
12/10/2009	K. Halperin	In City Transportation-Cab service expense between Barclay's office	27.40
	•	and train station in New York in connection with on-site work in	
		New York.	
12/10/2009	K. Halperin	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,900.41
12/10/2009	K. Halperin	Out of Town Travel - Cab service expense between home and train	84.00
, , ,	- P -	station in connection with on-site work in New York.	
12/10/2009	K. Halperin	Out of Town Travel - Coach class train expense between New York	155.00
	·	and Washington, DC, incurred in connection with on-site work in New York.	
12/10/2009	C. Joshi	Business Meal-Breakfast expense incurred by C. Joshi.	7.84
12/10/2009	C. Joshi	Out of Town Travel - Cab service expense between mid-town New	38.00
		York and airport in connection with on-site work in New York.	
12/10/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and	63.00
		home in connection with on-site work in New York.	
12/10/2009	J. Leiwant	*Out of Town Travel - Parking expenses incurred in Newark, NJ (2	62.00
		days x \$31/day) in connection with on-site work in New York.	
12/10/2009	J. Leiwant	Business Meal-Lunch expense incurred by J. Leiwant.	12.85
12/10/2009	J. Leiwant	Out of Town Travel-Roundtrip mileage expense incurred (71 miles x	49.85
		\$0.55) between Morristown, NJ and New York in connection with	
		on-site work in New York.	
12/10/2009	J. Levitske	Business Meal-Breakfast expense incurred by J. Levitske.	6.79
12/10/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	15.13
12/10/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	4.24
12/10/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	40.00
12/10/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	1,500.00
12/10/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	7.61
12/10/2009	C. Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.95
12/10/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	11.88
12/10/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	36.50
12/10/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
12/10/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices	10.00
		and home in connection with overtime work in Chicago.	
12/10/2009	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson.	20.00
12/11/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	4.44
12/11/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	21.50
12/11/2009	A. Busse	Out of Town Travel - Cab service expense between airport and	33.05
		home in connection with on-site work in New York.	
12/11/2009	A. Busse	Out of Town Travel - One way coach class airfare expenses between	208.60
		New York and Chicago incurred in connection with on-site work in New York.	
12/11/2009	J. Duvoisin	In City Transportation - Cab service expense between D&P offices	89.00
		and home in connection with overtime work in Morristown, NJ.	•
12/11/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	24.50
12/11/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	23.16

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<b>Date Incurred</b>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
12/11/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and	66.00
		home in connection with on-site work in New York.	
12/11/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	11.01
12/11/2009	I. Lunderskov	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	39.11
12/11/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	55.11
12/11/2009	C. Morgan	*Out of Town Travel - Parking expenses incurred at airport (5 days x \$17/day) in connection with on-site work in New York.	85.00
12/11/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	9.99
12/11/2009	C. Morgan	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	2,000.00
12/11/2009	C. Morgan	Out of Town Travel-Roundtrip mileage expense incurred (58 miles x \$0.55) at airport in connection with on-site work in New York.	31.90
12/11/2009	C. Morgan	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	45.10
12/11/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices	10.00
,,		and home in connection with overtime work in Chicago.	
12/11/2009	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson.	20.00
12/12/2009	C. McShea	Business Meal-Breakfast expense incurred by C. McShea.	4.91
12/12/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	18.10
12/12/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	8.60
12/12/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	10.00
12/12/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	10.00
12/12/2009	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson.	13.76
12/12/2009	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson.	16.54
12/13/2009	A. Busse	Out of Town Lodging-Lodging expenses for 10 nights incurred in connection with on-site work in New York.	3,412.10
12/13/2009	A. Busse	Out of Town Travel - Cab service expense between airport and mid-	37.95
		town New York in connection with on-site work in New York.	
12/13/2009	A. Busse	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	40.00
12/13/2009	A. Busse	Out of Town Travel - One way coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	199.60
12/13/2009	T. Byhre	Business Meal-Dinner expense incurred by T. Byhre.	15.77
12/13/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and mid-	31.28
		town New York in connection with on-site work in New York.	
12/13/2009	T. Byhre	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	44.40
12/13/2009	T. Byhre	Out of Town Travel - Roundtrip coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	442.20
12/13/2009	A. Fleming	Business Expense-Internet connection expense during air travel in connection with on-site work in New York.	9.95

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<b>Date Incurred</b>	<u>Professional</u>	Comments*	<u>Amount</u>
12/13/2009	A. Fleming	Out of Town Lodging-Lodging expenses for 4 nights incurred in	1,524.12
		connection with on-site work in New York.	
12/13/2009	A. Fleming	Out of Town Travel-Roundtrip mileage expense incurred (62 miles x	34.10
		\$0.55) between home and airport in connection with meetings in	
42/42/2000	A. Elemeire	New York.	202.20
12/13/2009	A. Fleming	Out of Town Travel-Coach class airfare expenses between Chicago	283.20
		and New York incurred in connection with on-site work in New	
12/13/2009	M. Gunaratnam	York. Business Meal-Breakfast expense incurred by M. Gunaratnam.	4.01
12/13/2009	M. Gunaratnam	Out of Town Lodging-Lodging expenses for 4 nights incurred in	1,478.21
12/13/2003	W. Gariaratriani	connection with on-site work in New York.	1,470.21
12/13/2009	M. Gunaratnam	Out of Town Travel-Coach class airfare expenses between Chicago	354.20
12, 13, 2003		and New York incurred in connection with on-site work in New	3320
		York.	
12/13/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between airport and mid-	32.37
, ,		town New York in connection with on-site work in New York.	
12/13/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between home and	40.00
12/13/2003	W. Gariaratham	airport in connection with on-site work in New York.	40.00
12/13/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	9.22
12/13/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	26.02
12/13/2009	C. McShea	Out of Town Lodging-Lodging expenses for 4 nights incurred in	1,684.28
,,,		connection with on-site work in New York.	_,,
12/13/2009	C. McShea	Out of Town Travel-Coach class airfare expenses between Chicago	451.20
		and New York incurred in connection with on-site work in New	
		York.	
12/13/2009	C. McShea	Out of Town Travel - Cab service expense between airport and mid-	41.00
		town New York in connection with on-site work in New York.	
12/13/2009	C. McShea	Out of Town Travel - Cab service expense between home and	22.00
		airport in connection with on-site work in New York.	
12/13/2009	D. O'Sullivan	Out of Town Lodging-Lodging expenses for 4 nights incurred in	1,478.21
		connection with on-site work in New York.	
12/13/2009	D. O'Sullivan	Out of Town Travel-Roundtrip mileage expense incurred (58 miles x	8.25
		\$0.55) at airport in connection with on-site work in New York.	
12/13/2009	D. O'Sullivan	Out of Town Travel-Coach class airfare expenses between Chicago	283.20
12/13/2003	D. O Samvan	and New York incurred in connection with on-site work in New	203.20
		York.	
12/13/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, D.	120.00
, -,		O'Sullivan and A. Fleming.	
12/13/2009	J. Thompson	Out of Town Lodging-Lodging expenses for 4 nights incurred in	1,524.12
	•	connection with on-site work in New York.	
12/13/2009	J. Thompson	Out of Town Travel-Coach class airfare expenses between Chicago	283.20
		and New York incurred in connection with on-site work in New	
		York.	
12/13/2009	J. Thompson	Out of Town Travel - Cab service expense between home and	30.00
		airport in connection with on-site work in New York.	
12/13/2009	J. Thompson	Out of Town Travel - Cab service expense between airport and mid-	43.50
		town New York in connection with on-site work in New York.	
12/14/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	2.25
12/14/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	8.84
12/14/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse and J. Levitske.	28.20
12/14/2009	T. Byhre	Business Expense-Internet connection expense at lodging in	18.95
		connection with overtime work in New York.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
12/14/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices	100.00
		and home in connection with overtime work in New York, NY.	
12/14/2009	A. Fleming	Business Expense-Internet connection expense at lodging in	18.95
		connection with overtime work in New York.	
12/14/2009	A. Fleming	Business Meal-Breakfast expense incurred by A. Fleming.	12.30
12/14/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices	17.16
		and home in connection with overtime work in New York, NY.	
12/14/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming, J. Molenda and A. Kopelman.	60.00
12/14/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam and D. O'Sullivan.	80.00
12/14/2009	K. Halperin	In City Transportation-Cab service expense between train station and Barclay's office in New York in connection with on-site work in New York.	8.88
12/14/2009	K. Halperin	Out of Town Travel - Business class train expense (lowest fare on	321.00
		Acela) between Washington, DC and New York, incurred in connection with on-site work in New York.	
12/14/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	8.78
12/14/2009	J. Levitske	Out of Town Lodging-Lodging expenses for nights incurred in connection with on-site work in New York.	1,427.60
12/14/2009	J. Levitske	Out of Town Travel-Coach class airfare expenses between Chicago	249.20
		and New York incurred in connection with on-site work in New York.	
12/14/2009	J. Levitske	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	249.20
12/14/2009	J. Levitske	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	66.00
12/14/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	100.00
12/14/2009	I. Lunderskov	Business Meal-Breakfast expense incurred by I. Lunderskov.	7.40
12/14/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	13.86
12/14/2009	I. Lunderskov	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	556.20
12/14/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	61.14
12/14/2009	I. Lunderskov	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	75.00
12/14/2009	B. Mcgrath	In City Transportation - Cab service expense between Barclays and D&P offices in New York.	6.80
12/14/2009	C. McShea	Business Meal-Breakfast expense incurred by C. McShea.	7.81
12/14/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	40.00
12/14/2009	C. Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.95
12/14/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	11.88
12/14/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	40.00
12/14/2009	C. Morgan	Out of Town Travel-Coach class airfare expenses between Houston and New York incurred in connection with on-site work in New	1,337.70
12/14/2009	C. Morgan	York. Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	38.50

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

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<b>Date Incurred</b> 12/14/2009	<u>Professional</u> D. O'Sullivan	Comments*	<u>Amount</u> 18.94
12/14/2009	D. O Sullivali	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	10.94
12/14/2009	D. O'Sullivan	Business Meal-Breakfast expense incurred by D. O'Sullivan.	6.10
12/14/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	27.35
12/14/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	10.51
12/14/2009	J. Thompson	Business Expense-Internet connection expense at lodging in	18.95
12/14/2009	J. Hiompson	connection with overtime work in New York.	10.93
12/14/2009	J. Thompson	Business Meal-Breakfast expense incurred by J. Thompson.	11.31
12/14/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson and A.	80.00
12/11/2003	3. 1110111p3011	Fleming.	00.00
12/14/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, A. Fleming,	118.05
12, 1 ., 2003	3pss	M. Gunaratnam, T. Byhre, C. McShea and TC Fleming.	110.00
12/15/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	3.05
12/15/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse and J. Levitske.	22.00
		· · · · · · · · · · · · · · · · · · ·	
12/15/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse and J. Levitske.	27.87
12/15/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	5.33
12/15/2009	T. Byhre	Business Meal-Breakfast expense incurred by T. Byhre.	5.43
12/15/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices	100.00
		and home in connection with overtime work in New York, NY.	
12/15/2000	A. Flameira	Dusings Superior Internet connection superior at ladeing in	18.95
12/15/2009	A. Fleming	Business Expense-Internet connection expense at lodging in	18.95
12/15/2000	A Floming	connection with overtime work in New York.	21.77
12/15/2009 12/15/2009	A. Fleming A. Fleming	Business Meal-Lunch expense incurred by A. Fleming. Business Meal-Dinner expense incurred by A. Fleming.	40.00
12/15/2009	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	6.84
12/15/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	8.44
12/15/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	22.81
12/15/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	27.42
12/15/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
12/15/2009	M. Kresslein	In City Transportation - Subway expense incurred in connection	2.25
12, 13, 2003	Wil Ki essiem	with on-site work in New York, NY.	2.23
12/15/2009	M. Kresslein	Out of Town Travel - Cab service expense between home and train	96.20
12, 13, 2003		station in connection with on-site work in New York.	30.20
12/15/2009	M. Kresslein	Out of Town Travel - Coach class train expense between	221.00
,,		Washington, DC and New York, incurred in connection with on-site	
		work in New York.	
12/15/2009	I. Lunderskov	Business Meal-Breakfast expense incurred by I. Lunderskov.	7.57
12/15/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	13.01
12/15/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	19.00
12/15/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	23.10
12/15/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	11.49
12/15/2009	C. Morgan	Business Meal-Breakfast expense incurred by C. Morgan.	24.78
12/15/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	37.85
12/15/2009	D. O'Sullivan	Business Meal-Breakfast expense incurred by D. O'Sullivan.	13.00
12/15/2009	D. O'Sullivan	Business Meal-Dinner expense incurred by D. O'Sullivan and	80.00
		M.Gunaratnam.	
12/15/2009	J. Thompson	Business Expense-Internet connection expense at lodging in	18.95
		connection with overtime work in New York.	
12/15/2009	J. Thompson	Business Meal-Breakfast expense incurred by J. Thompson.	11.32
12/15/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	40.00
12/15/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, D.	80.45
		O'Sullvan, M. Gunaratnam and E. Fairweather.	
12/15/2009	M. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti and Z.	21.47
1011		Saeed.	
12/16/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	3.76

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<b>Date Incurred</b> 12/16/2009	<u>Professional</u> A. Busse	<u>Comments*</u> Business Meal-Lunch expense incurred by A. Busse and J. Levitske.	<u>Amount</u> 25.59
12/16/2009	T. Byhre	Business Meal-Breakfast expense incurred by T. Byhre.	12.50
12/16/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	22.81
12/16/2009	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	12.53
12/16/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	6.54
12/16/2009	•	Business Meal-Lunch expense incurred by K. Halperin.	11.43
12/16/2009	K. Halperin		13.78
12/16/2009	K. Halperin M. Kresslein	Business Meal-Dinner expense incurred by K. Halperin. Business Expense-Internet connection expense at lodging for 2 days	29.98
12/16/2009	ivi. Kressieiri	in connection with overtime work in New York.	29.98
12/16/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	16.53
12/16/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	26.34
12/16/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
12/16/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	17.37
12/16/2009	I. Lunderskov	Business Expense-Internet connection expense during air travel in	9.95
, ,		connection with on-site work in New York.	
12/16/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	9.12
12/16/2009	I. Lunderskov	Business Meal-Breakfast expense incurred by I. Lunderskov.	10.83
12/16/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	13.79
12/16/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for 2 nights incurred in	624.58
, .,		connection with on-site work in New York.	
12/16/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and	33.05
,,		home in connection with on-site work in New York.	
12/16/2009	I. Lunderskov	Out of Town Travel - Cab service expense between office and	45.16
12, 10, 2003		airport in connection with on-site work in New York.	.5.25
12/16/2009	C. McShea	Business Meal-Breakfast expense incurred by C. McShea.	5.69
12/16/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	13.01
12/16/2009	C. Morgan	*Out of Town Travel - Parking expenses incurred at airport (3 days x	51.00
12, 10, 2003	C. Worgan	\$17/day) in connection with on-site work in New York.	31.00
12/16/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	10.52
12/16/2009	C. Morgan	Out of Town Lodging-Lodging expenses for 2 nights incurred in	693.22
12/10/2003	C. Worgan	connection with on-site work in New York.	033.22
12/16/2009	C. Morgan	Out of Town Travel-Roundtrip mileage expense incurred (58 miles x	31.90
		\$0.55) at airport in connection with on-site work in New York.	
12/16/2009	C. Morgan	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	45.10
12/16/2009	D. O'Sullivan	Business Meal-Breakfast expense incurred by D. O'Sullivan.	7.28
12/16/2009	D. O'Sullivan	Business Meal-Dinner expense incurred by D. O'Sullivan.	28.49
12/16/2009	A. Pfeiffer	*Out of Town Travel - Parking expenses incurred New York City, in	59.00
		connection with meetings in New York.	
12/16/2009	A. Pfeiffer	Out of Town Travel-Roundtrip mileage expense (28 miles x \$0.55) and toll expense incurred between home and New York in connection with meetings in New York.	23.40
12/16/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
12/16/2009	J. Thompson	Business Meal-Breakfast expense incurred by J. Thompson.	7.14
12/16/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, TC Fleming,	93.80
		D. O'Sullivan and M. Gunaratnam.	
12/16/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, T. Byhre, M. Gunaratnam, C. McShea.	160.00
12/16/2009	A. Warren	*Out of Town Travel - Parking expenses incurred at airport (3.3 days x \$27/day) in connection with on-site work in New York.	90.00
12/16/2009	A. Warren	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	1,108.65

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Data In accord	Duefessional	Commonte*	A
<b>Date Incurred</b> 12/16/2009	<u>Professional</u> A. Warren	<u>Comments*</u> Out of Town Travel-Coach class airfare expenses between Chicago	<u>Amount</u> 349.20
12/10/2009	A. Wallell	and New York incurred in connection with on-site work in New	349.20
		York.	
12/16/2009	A. Warren	Out of Town Travel - Cab service expense between airport and mid-	32.08
,,,		town New York in connection with on-site work in New York.	
12/17/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	3.76
12/17/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	14.46
12/17/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse, T. Fleming and J. Levitske.	35.92
12/17/2009	T. Byhre	Business Meal-Breakfast expense incurred by T. Byhre.	15.71
12/17/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	15.74
12/17/2009	T. Byhre	Business Meal-Dinner expense incurred by T. Byhre.	34.13
12/17/2009	T. Byhre	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,560.55
12/17/2009	T. Byhre	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	35.00
12/17/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and	44.00
		home in connection with on-site work in New York.	
12/17/2009	A. Fleming	*Out of Town Travel - Parking expenses incurred at airport (4.35	61.00
		days x \$14/day) in connection with on-site work in New York.	
12/17/2009	A. Fleming	Business Meal-Breakfast expense incurred by A. Fleming.	11.70
12/17/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	23.60
12/17/2009	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	8.11
12/17/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	15.43
12/17/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between airport and	41.00
		home in connection with on-site work in New York.	
12/17/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	5.18
12/17/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	7.45
12/17/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
12/17/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
12/17/2009 12/17/2009	C. McShea C. McShea	Business Meal-Breakfast expense incurred by C. McShea. Business Meal-Lunch expense incurred by C. McShea.	4.79 13.61
12/17/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	20.00
12/17/2009	C. McShea	Out of Town Travel - Cab service expense between airport and	40.00
12/17/2005	C. MCSHCa	home in connection with on-site work in New York.	40.00
12/17/2009	C. McShea	Out of Town Travel - Cab service expense between mid-town New	44.00
,,		York and airport in connection with on-site work in New York.	
12/17/2009	D. O'Sullivan	Business Meal-Breakfast expense incurred by D. O'Sullivan.	18.27
12/17/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	20.40
12/17/2009	D. O'Sullivan	Out of Town Travel - Cab service expense between airport and	19.35
		home in connection with on-site work in New York.	
12/17/2009	A. Taddei	Overtime Meal-Overtime meal expense incurred by A. Taddei.	20.00
12/17/2009	J. Thompson	Business Expense-Internet connection expense during air travel in	7.95
		connection with on-site work in New York.	
12/17/2009	J. Thompson	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	18.95
12/17/2009	J. Thompson	Business Meal-Breakfast expense incurred by J. Thompson.	7.14
12/17/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	40.00
12/17/2009	J. Thompson	Out of Town Travel - Cab service expense between airport and	30.00
42/47/2005	1	home in connection with on-site work in New York.	
12/17/2009	J. Thompson	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	51.50

<b>Date Incurred</b>	<u>Professional</u>	Comments*	<u>Amount</u>
12/17/2009	A. Warren	Business Meal-Lunch expense incurred by A. Warren, J. Thompson	119.24
		and A. Fleming.	
12/17/2009	A. Warren	Business Meal-Dinner expense incurred by A. Warren.	40.00
12/18/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	5.12
12/18/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	14.65
12/18/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	37.00
12/18/2009	K. Halperin	*Out of Town Travel - Parking expenses incurred at train station (5	95.00
		days x \$19/day) in connection with on-site work in New York.	
12/18/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	11.58
12/18/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	12.74
12/18/2009	K. Halperin	In City Transportation-Cab service expense between Barclay's office	27.39
		and train station in New York in connection with on-site work in	
		New York.	
12/18/2009	K. Halperin	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,845.40
12/18/2009	K. Halperin	Out of Town Travel - Coach class train expense between New York	199.00
12/10/2003	K. Halperin	and Washington, DC, incurred in connection with on-site work in	133.00
		New York.	
12/18/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	15.75
12/18/2009	M. Kresslein	In City Transportation - Subway expense incurred in connection	1.35
12/10/2009	Wi. Kiessieiii	with on-site work in New York, NY.	1.55
12/18/2009	M. Kresslein	In City Transportation - Subway expense incurred in connection	2.25
12/10/2003	Wi. Ki C33iCiii	with on-site work in New York, NY.	2.23
12/18/2009	M. Kresslein	Out of Town Lodging-Lodging expenses for 3 nights incurred in	628.81
12/10/2003	Wi. Ki C33iCiii	connection with on-site work in New York.	020.01
12/18/2009	M. Kresslein	Out of Town Travel - Coach class train expense between New York	155.00
12, 10, 2003	Wil Ki Coolem	and Washington, DC, incurred in connection with on-site work in	133.00
		New York.	
12/18/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	21.40
12/18/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and	66.00
,,		home in connection with on-site work in New York.	
12/18/2009	J. Levitske	Out of Town Travel - Cab service expense between mid-town New	100.00
, -,		York and airport in connection with on-site work in New York.	
12/18/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	23.25
12/18/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed, A.	60.00
12, 13, 2003	54664	Darbari and A. Patel.	00.00
12/18/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	26.05
12/18/2009	A. Warren	Business Meal-Lunch expense incurred by A. Warren.	17.37
12/18/2009	A. Warren	Business Meal-Dinner expense incurred by A. Warren.	40.00
12/18/2009	A. Warren	In City Transportation - Subway expense incurred in connection	2.25
		with on-site work in New York, NY.	
12/19/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	7.45
12/19/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	24.00
12/19/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	21.51
12/19/2009	A. Warren	Out of Town Travel - Cab service expense between mid-town New	49.96
		York and airport in connection with on-site work in New York.	
12/20/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	10.87
12/20/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	14.50
12/20/2009	T. Byhre	Business Meal-Dinner expense incurred by T. Byhre.	9.51
12/20/2009	T. Byhre	Out of Town Travel-Coach class airfare expenses between Chicago	635.30
• •	•	and New York incurred in connection with on-site work in New	
		York.	
12/20/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and mid-	43.75
		town New York in connection with on-site work in New York.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<b>Date Incurred</b>	<u>Professional</u>	Comments*	<u>Amount</u>
12/20/2009	T. Byhre	Out of Town Travel - Cab service expense between home and	45.00
		airport in connection with on-site work in New York.	
12/20/2009	M. Gunaratnam	Out of Town Lodging-Lodging expenses for 3 nights incurred in	594.58
42/20/2000		connection with on-site work in New York.	402.20
12/20/2009	M. Gunaratnam	Out of Town Travel-Coach class airfare expenses between Chicago	402.20
		and New York incurred in connection with on-site work in New York.	
12/20/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between home and	40.00
12/20/2003	Wi. Gunaratham	airport in connection with on-site work in New York.	40.00
12/20/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between airport and mid-	40.58
,,		town New York in connection with on-site work in New York.	
12/20/2009	J. Levitske	Out of Town Lodging-Lodging expenses for 2 nights incurred in	578.46
		connection with on-site work in New York.	
12/20/2009	J. Levitske	Out of Town Travel - Cab service expense between home and	66.00
		airport in connection with on-site work in New York.	
12/20/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	35.07
12/20/2009	C. McShea	Out of Town Lodging-Lodging expenses for 2 nights incurred in	762.06
10/00/0000	0.1.0	connection with on-site work in New York.	
12/20/2009	C. McShea	Out of Town Travel-Coach class airfare expenses between Chicago	444.20
		and New York incurred in connection with on-site work in New	
12/20/2000	C. McShea	York.	37.15
12/20/2009	C. MCSHea	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	37.15
12/20/2009	D. O'Sullivan	Out of Town Lodging-Lodging expenses for 2 nights incurred in	656.54
12/20/2003	D. O Sullivali	connection with on-site work in New York.	050.54
12/20/2009	D. O'Sullivan	Out of Town Travel-Roundtrip mileage expense incurred (15 miles x	8.25
12,20,2003	5. o samvan	\$0.55) at airport in connection with on-site work in New York.	0.23
12/20/2009	D. O'Sullivan	Out of Town Travel-Coach class airfare expenses between Chicago	372.20
		and New York incurred in connection with on-site work in New	
		York.	
12/20/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	25.63
12/20/2009	J. Thompson	Out of Town Lodging-Lodging expenses for 2 nights incurred in	656.54
		connection with on-site work in New York.	
12/20/2009	J. Thompson	Out of Town Travel-Coach class airfare expenses between Chicago	322.20
		and New York incurred in connection with on-site work in New	
12/20/2000	I. The manage	York.	20.00
12/20/2009	J. Thompson	Out of Town Travel - Cab service expense between home and	30.00
12/20/2009	J. Thompson	airport in connection with on-site work in New York. Out of Town Travel - Cab service expense between airport and mid-	40.00
12/20/2009	J. Hiompson	town New York in connection with on-site work in New York.	40.00
10/01/0000			
12/21/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	3.59
12/21/2009	T. Byhre	Business Meal-Breakfast expense incurred by T. Byhre.	11.41
12/21/2009 12/21/2009	T. Byhre	Business Meal Lunch expense incurred by T. Byhre.	22.43 20.36
12/21/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.  Out of Town Lodging-Lodging expenses for 2 nights incurred in	656.54
12/21/2009	A. Fleming	connection with on-site work in New York.	030.34
12/21/2009	A. Fleming	Out of Town Travel-Coach class airfare expenses between Chicago	109.60
12/21/2003	7	and New York incurred in connection with on-site work in New	103.00
		York.	
12/21/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming, J.	60.00
, ,	5	Molenda and A. Kopelman.	
12/21/2009	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	7.68
12/21/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	18.37
12/21/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	8.00
12/21/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	11.70

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
12/21/2009	K. Halperin	In City Transportation-Cab service expense between train station and Barclay's office in New York in connection with on-site work in	10.40
		New York.	
12/21/2009	K. Halperin	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	89.00
12/21/2009	K. Halperin	Out of Town Travel - Coach class train expense between	221.00
12/21/2003	K. Haipeiiii	Washington, DC and New York, incurred in connection with on-site work in New York.	221.00
12/21/2000	M. Kresslein		15.34
12/21/2009 12/21/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein. Business Meal-Lunch expense incurred by M. Kresslein.	18.18
12/21/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
12/21/2009	M. Kresslein	In City Transportation - Subway expense incurred in connection	2.25
	ivi. Kressieiri	with on-site work in New York, NY.	2.23
12/21/2009	M. Kresslein	Out of Town Travel - Cab service expense between home and train	65.50
		station in connection with on-site work in New York.	
12/21/2009	M. Kresslein	Out of Town Travel - Coach class train expense between Washington, DC and New York, incurred in connection with on-site	221.00
		work in New York.	
12/21/2009	J. Levitske	Business Expense-Internet connection expense at lodging in	14.91
		connection with overtime work in New York.	
12/21/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	14.10
12/21/2009	J. Levitske	Out of Town Travel-Coach class airfare expenses between Chicago	661.20
		and New York incurred in connection with on-site work in New York.	
12/21/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and mid-	100.00
, ,		town New York in connection with on-site work in New York.	
12/21/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	8.90
12/21/2009	I. Lunderskov	In City Transportation - Cab service expense between D&P offices	13.95
12/22/2003		and home in connection with overtime work in Chicago.	20.00
12/21/2009	C. McShea	Business Expense-Internet connection expense at lodging in	15.95
		connection with overtime work in New York.	
12/21/2009	C. McShea	Business Meal-Breakfast expense incurred by C. McShea.	4.79
12/21/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	19.55
12/21/2009	C. McShea	Out of Town Travel - Cab service expense between airport and midtown New York in connection with on-site work in New York.	46.00
12/21/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	18.45
12/21/2009	D. O'Sullivan	Out of Town Travel - Cab service expense between airport and mid-	20.00
12,21,2003	D. O Samvan	town New York in connection with on-site work in New York.	20.00
12/21/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed, A. Darbari, A. Patel and J. Duvoisin.	80.00
12/21/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson and A. Busse.	33.14
12/21/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, A. Busse,	293.30
,,,		A. Warren, K. Halperin, K. Balmer, J. Levitske, A. Fleming, T. Byhre, C. McShea, D. O'Sullivan and M. Gunaratnam.	
12/21/2009	A. Warren	*Out of Town Travel - Parking expenses incurred at airport (2.75 days x \$27/day) in connection with on-site work in New York.	74.00
12/21/2009	A. Warren	Business Meal-Lunch expense incurred by A. Warren.	19.60
12/21/2009	A. Warren	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	743.10

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	Amount
12/21/2009	A. Warren	Out of Town Travel-Coach class airfare expenses between Chicago	<u>Amount</u> 379.20
12/21/2009	A. Wallell	and New York incurred in connection with on-site work in New	379.20
		York.	
12/21/2009	A. Warren	Out of Town Travel - Cab service expense between airport and mid-	41.12
12/21/2009	A. Wallell	town New York in connection with on-site work in New York.	41.12
		town new fork in connection with on-site work in new fork.	
12/22/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	3.39
12/22/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse and C. McShea.	21.50
		,	
12/22/2009	T. Byhre	Business Meal-Breakfast expense incurred by T. Byhre.	12.79
12/22/2009	T. Byhre	Business Meal-Dinner expense incurred by T. Byhre.	27.00
12/22/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre, M. Gunaratnam	35.53
		and A. Fleming.	
12/22/2009	T. Byhre	Out of Town Lodging-Lodging expenses for 2 nights incurred in	670.26
		connection with on-site work in New York.	
12/22/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and	38.00
		home in connection with on-site work in New York.	
12/22/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	20.09
12/22/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	35.36
12/22/2009	A. Fleming	Out of Town Travel - Coach class train expense between New York	143.00
		and Philadelphia, incurred in connection with on-site work in New	
		York.	
12/22/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices	26.52
		and home in connection with overtime work in New York, NY.	
12/22/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	16.29
12/22/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between mid-town New	32.54
12/22/2005	W. Ganaratham	York and airport in connection with on-site work in New York.	32.34
12/22/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	6.54
12/22/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	11.75
12/22/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	23.98
12/22/2009	M. Kresslein	Business Expense-Internet connection expense at lodging in	14.99
		connection with overtime work in New York.	
12/22/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	18.19
12/22/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	31.35
12/22/2009	M. Kresslein	Out of Town Lodging-Lodging expenses for 2 nights incurred in	624.34
		connection with on-site work in New York.	
12/22/2009	J. Levitske	Business Expense-Internet connection expense during air travel in	7.95
		connection with on-site work in New York.	
12/22/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	14.85
12/22/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and	66.00
		home in connection with on-site work in New York.	
12/22/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	18.70
12/22/2009	I. Lunderskov	In City Transportation - Cab service expense between D&P offices	15.35
		and home in connection with overtime work in Chicago.	
12/22/2009	C. McShea	Business Meal-Breakfast expense incurred by C. McShea.	4.79
12/22/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	40.00
12/22/2009	C. McShea	Out of Town Travel - Cab service expense between airport and	36.00
, ==, ====	<del></del>	home in connection with on-site work in New York.	20.00
12/22/2009	C. McShea	Out of Town Travel - Cab service expense between mid-town New	65.00
, ==, 2000		York and airport in connection with on-site work in New York.	22.00
12/22/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan and J.	53.52
		Thompson.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
12/22/2009	D. O'Sullivan	Out of Town Travel-Roundtrip mileage expense incurred (15 miles x	8.25
		\$0.55) at airport in connection with on-site work in New York.	
12/22/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	10.25
12/22/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson and D. O'Sullivan.	43.38
12/22/2009	J. Thompson	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	30.00
12/22/2009	J. Thompson	Out of Town Travel - Cab service expense between mid-town New	60.00
12/22/2009	J. Hiompson	York and airport in connection with on-site work in New York.	00.00
12/22/2009	A. Warren	Business Meal-Lunch expense incurred by A. Warren.	13.61
12/22/2009	A. Warren	Business Meal-Dinner expense incurred by A. Warren.	40.00
12/23/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	4.77
12/23/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	11.86
12/23/2009	A. Busse	In City Transportation - Subway expense for A. Busse and A. Fleming	5.00
,,		incurred in connection with on-site work in New York, NY.	
12/23/2009	A. Busse	Out of Town Travel - Coach class train expense between New York and Philadelphia, incurred in connection with on-site work in New York.	143.00
12/23/2009	A. Busse	Out of Town Travel - One way coach class airfare expenses between	895.60
12,23,2003	74. Busse	New York and Chicago incurred in connection with on-site work in New York.	033.00
12/23/2009	A. Fleming	*Out of Town Travel - Parking expenses incurred at airport (3 days x \$14/day) in connection with on-site work in New York.	42.00
12/23/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	15.06
12/23/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming and A. Busse.	23.47
12/23/2009	A. Fleming	Out of Town Travel-Roundtrip mileage expense incurred (62 miles x \$0.55) between home and airport in connection with meetings in New York.	34.10
12/23/2009	A. Fleming	Out of Town Travel-Coach class airfare expenses between Philadelphia and Indianapolis incurred in connection with on-site work in New York.	868.60
12/23/2009	A. Fleming	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	43.50
12/23/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	42.00
12/23/2009	K. Halperin	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	18.45
12/23/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	7.11
12/23/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	40.00
12/23/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	2.27
12/23/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	15.58
12/23/2009	M. Kresslein	In City Transportation - Subway expense incurred in connection	2.25
12/23/2009	M. Kresslein	with on-site work in New York, NY.  Out of Town Travel - Cab service expense between train station and home in connection with on-site work in New York.	96.20
12/23/2009	M. Kresslein	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	177.00
12/23/2009	D. O'Sullivan	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	22.55
12/23/2009	D. O'Sullivan	Overtime Meal-Overtime meal expense incurred by D. O'Sullivan.	21.00

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	Amount
12/23/2009	A. Warren	Business Meal-Breakfast expense incurred by A. Warren.	6.88
12/23/2009	A. Warren	Out of Town Travel-Roundtrip mileage expense incurred (65 miles x	35.75
, .,		\$0.55) between home and airport in connection with meetings in	
		New York.	
12/23/2009	A. Warren	Out of Town Travel - Cab service expense between mid-town New	37.96
12,23,2003	7 ti Warren	York and airport in connection with on-site work in New York.	37.30
		Tork and an pore in connection with on site work in New York.	
12/24/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	22.80
12/24/2009	K. Halperin	Out of Town Lodging-Lodging expenses for 3 nights incurred in	1,105.02
, ,	- <b>,</b>	connection with on-site work in New York.	,
12/27/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	14.33
12/27/2009	A. Busse	Out of Town Lodging-Lodging expenses for 3 nights incurred in	1,353.60
	, z 4666	connection with on-site work in New York.	2,555.55
12/27/2009	A. Busse	Out of Town Travel - Cab service expense between airport and mid-	30.60
	, z 4666	town New York in connection with on-site work in New York.	33.33
		town New Tork in connection with on site work in New Tork.	
12/27/2009	A. Busse	Out of Town Travel - Cab service expense between home and	37.75
, ,		airport in connection with on-site work in New York.	
12/27/2009	A. Busse	Out of Town Travel - One way coach class airfare expenses between	152.60
,,		Chicago to New York incurred in connection with on-site work in	
		New York.	
12/27/2009	K. Halperin	Business Expense-Internet connection expense at lodging in	18.45
	ре	connection with overtime work in New York.	201.0
12/27/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	16.44
12/28/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	1.89
12/28/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	10.07
12/28/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	11.11
12/28/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	11.11
12/28/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	17.83
12/28/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	12.72
12/28/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	17.26
12/28/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
12/28/2009	M. Kresslein	In City Transportation - Subway expense incurred in connection	2.25
12/20/2003	Wi. Ki C33iCiii	with on-site work in New York, NY.	2.23
12/28/2009	M. Kresslein	Out of Town Travel - Cab service expense between home and train	96.20
12/28/2009	IVI. KI CSSICIII	station in connection with on-site work in New York.	90.20
12/28/2009	M. Kresslein	Out of Town Travel - Coach class train expense between	177.00
12/20/2009	IVI. KI ESSIEIII		177.00
		Washington, DC and New York, incurred in connection with on-site	
12/28/2009	I. Lunderskov	work in New York. Business Meal-Breakfast expense incurred by I. Lunderskov.	7.40
12/28/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	12.47
12/28/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	40.00
12/28/2009	I. Lunderskov	Out of Town Travel-Coach class airfare expenses between Chicago	399.20
12/26/2009	i. Luituerskov	and New York incurred in connection with on-site work in New	399.20
12/20/2000	I. Lunderskov	York. Out of Town Travel - Cab service expense between airport and mid-	38.78
12/28/2009	i. Lunderskov	·	38.78
		town New York in connection with on-site work in New York.	
12/29/2000	Llundorskov	Out of Town Travel Cab convice expense between home and	EE 00
12/28/2009	I. Lunderskov	Out of Town Travel - Cab service expense between home and	55.00
12/28/2009	Z. Saeed	airport in connection with on-site work in New York.  Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
12/29/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	1.84
12/29/2009	A. Busse	Business Meal Lunch expense incurred by A. Busse.	10.32
12/29/2009 12/29/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	16.88
12/29/2009	J. Duvoisin	In City Transportation - Cab service expense between D&P offices	89.00
		and home in connection with overtime work in Morristown, NJ.	

<b>Date Incurred</b>	<u>Professional</u>	Comments*	<u>Amount</u>
12/29/2009	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin.	19.23
12/29/2009	D. Eliades	Business Expense-Internet connection expense at lodging for 2 days	19.90
		in connection with overtime work in New York.	
12/29/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	6.54
12/29/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	16.42
12/29/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	8.26
12/29/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	21.99
12/29/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
12/29/2009	I. Lunderskov	Business Meal-Breakfast expense incurred by I. Lunderskov.	8.12
12/29/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	14.73
12/29/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	21.71
12/29/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for 1 night incurred in	500.00
12/23/2003	i. Lanaciskov	connection with on-site work in New York.	300.00
12/29/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and	31.00
12/23/2003	i. Lunderskov	home in connection with on-site work in New York.	31.00
12/29/2009	I. Lunderskov	Out of Town Travel - Cab service expense between mid-town New	39.29
12/29/2009	i. Luliuei skov	·	33.23
		York and airport in connection with on-site work in New York.	
12/29/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices	10.00
		and home in connection with overtime work in Chicago.	
12/20/2000			24.05
12/29/2009	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson.	24.85
12/29/2009	M. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti.	20.00
12/30/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	1.89
12/30/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse, K. Halperin and	44.70
		T. Fleming.	
12/30/2009	K. Halperin	Out of Town Lodging-Lodging expenses for 3 nights incurred in	1,500.00
10/00/0000		connection with on-site work in New York.	0.4.00
12/30/2009	K. Halperin	Out of Town Travel - Cab service expense between train station and	84.00
/ /		home in connection with on-site work in New York.	
12/30/2009	K. Halperin	Out of Town Travel - Coach class train expense between New York	155.00
		and Washington, DC, incurred in connection with on-site work in	
		New York.	
12/30/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	15.00
12/30/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
12/30/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	35.00
12/30/2009	M. Kresslein	In City Transportation - Subway expense incurred in connection	8.00
		with on-site work in New York, NY.	
12/30/2009	M. Kresslein	Out of Town Travel - Coach class train expense between New York	177.00
		and Washington, DC, incurred in connection with on-site work in	
		New York.	
12/30/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices	10.00
		and home in connection with overtime work in Chicago.	
12/30/2009	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson.	24.74
12/30/2003	3. mompson	Overtime wear overtime mear expense meaned by 3. Thompson.	24.74
12/31/2009	M. Kresslein	Business Expense-Internet connection expense at lodging for 4 days	59.96
		in connection with overtime work in New York.	
12/31/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	24.82
12/31/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
12/31/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	27.70
12/31/2009	M. Kresslein	Out of Town Lodging-Lodging expenses for 3 nights incurred in	1,500.00
		connection with on-site work in New York.	
12/31/2009	A. Pfeiffer	*Out of Town Travel - Parking expenses at two locataions in New	70.00
		York City, incurred in connection with meetings in multiple locations	
		in New York.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Data ta access d	Duefaccional	Community*	A
<b>Date Incurred</b> 12/31/2009	<u>Professional</u> A. Pfeiffer	<u>Comments*</u> Out of Town Travel-Roundtrip mileage expense (28 miles x \$0.55)	<u>Amount</u> 23.40
12/31/2009	A. Fleillei	and toll expense incurred between home and New York in	23.40
		connection with meetings in New York.	
01/01/2010	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	3.47
01/01/2010	A. Busse	Out of Town Travel-One-way coach class airfare expenses between	199.60
		New York and Chicago, incurred in connection with on-site work in	
		New York.	
01/01/2010	A. Busse	Out of Town Travel - Cab service expense between airport and	40.00
		home in connection with on-site work in New York.	
01/01/2010	A. Busse	Out of Town Travel - Cab service expense between mid-town New	29.90
		York and airport in connection with on-site work in New York.	
01/01/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	32.97
01/01/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	30.00
01/01/2010	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	18.00
01/01/2010	M. Kresslein	In City Transportation - Cab service expense between D&P offices	11.00
,,,,		and train station in connection with overtime work in New York, NY.	
01/01/2010	M. Kresslein	In City Transportation - Subway expense incurred in connection	2.25
		with on-site work in New York, NY.	
01/01/2010	M. Kresslein	Out of Town Travel - Cab service expense between train station and	84.50
04/04/0040	D 010 III	home in connection with on-site work in New York.	2.22
01/01/2010	D. O'Sullivan	Out of Town Travel-Roundtrip mileage expense incurred (16 miles x	8.00
		\$0.50) between home and airport in connection with meetings in	
01/02/2010	A. Busse	New York.	15.87
01/03/2010 01/03/2010	A. Busse A. Busse	Business Meal-Dinner expense incurred by A. Busse. Out of Town Travel-One-way coach class airfare expenses between	199.60
01/03/2010	A. busse	Chicago and New York, incurred in connection with on-site work in	199.00
		New York.	
01/03/2010	A. Busse	Out of Town Travel - Cab service expense between airport and mid-	38.48
		town New York in connection with on-site work in New York.	
01/03/2010	A. Busse	Out of Town Travel - Cab service expense between home and	38.00
04 /02 /2040	T. D. Jane	airport in connection with on-site work in New York.	0.05
01/03/2010 01/03/2010	T. Byhre	Business Meal-Dinner expense incurred by T. Byhre.	9.85 443.40
01/03/2010	T. Byhre	Out of Town Travel-Coach class airfare expenses between New York	443.40
		and Chicago, incurred in connection with on-site work in New York.	
01/03/2010	T. Byhre	Out of Town Travel - Cab service expense between home and	45.00
	,	airport in connection with on-site work in New York.	
01/03/2010	T. Byhre	Out of Town Travel - Cab service expense between airport and mid-	37.08
		town New York in connection with on-site work in New York.	
01/03/2010	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	16.20
01/03/2010	A. Fleming	Out of Town Travel-Coach class airfare expenses between Chicago	399.30
01/03/2010	A. Hemmig	and New York, incurred in connection with on-site work in New	333.30
		York.	
01/03/2010	A. Fleming	Out of Town Travel - Cab service expense between airport and mid-	35.49
	3	town New York in connection with on-site work in New York.	
01/03/2010	M. Gunaratnam	Out of Town Travel-Coach class airfare expenses between Chicago	383.20
		and New York, incurred in connection with on-site work in New	
04 /02 /22:2	NA C	York.	42.00
01/03/2010	M. Gunaratnam	Out of Town Travel - Cab service expense between home and	42.00
01/03/2010	M. Gunaratnam	airport in connection with on-site work in New York.	37.32
01/03/2010	ivi. Guiiai attiaili	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	37.32
		town new fork in connection with on site work in New fork.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	Amount
01/03/2010	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	40.00
01/03/2010	C. McShea	Out of Town Travel-Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New	608.61
		York.	
01/03/2010	C. McShea	Out of Town Travel - Cab service expense between home and	36.00
04/00/0040	0.14.01	airport in connection with on-site work in New York.	
01/03/2010	C. McShea	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	44.16
01/03/2010	D. O'Sullivan	Out of Town Travel-Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	307.20
01/03/2010	D. O'Sullivan	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	38.50
01/04/2010	A. Busse	Business Meal-Lunch expense incurred by A. Busse and K. Halperin.	37.40
01/04/2010	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	14.00
01/04/2010	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	3.10
01/04/2010	T. Byhre	Business Meal-Breakfast expense incurred by T. Byhre.	9.94
01/04/2010	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	18.44
01/04/2010	J. Duvoisin	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Morristown, NJ.	89.00
01/04/2010	E. Fairweather	In City Transportation - Cab service expense between D&P offices	100.00
,,		and home in connection with overtime work in New York, NY.	
01/04/2010	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	20.00
01/04/2010	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	40.00
01/04/2010	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	18.73
01/04/2010	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	20.87
01/04/2010	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	18.91
01/04/2010	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	3.50
01/04/2010	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	14.12
01/04/2010	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	7.00
01/04/2010	K. Halperin	Out of Town Travel - Coach class train expense between	221.00
		Washington, DC and New York, incurred in connection with on-site work in New York.	
01/04/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	33.57
01/04/2010	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	9.96
01/04/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	6.00
01/04/2010	M. Kresslein	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	2.25
01/04/2010	M. Kresslein	Out of Town Travel - Coach class train expense between Washington, DC and New York, incurred in connection with on-site work in New York.	177.00
01/04/2010	M. Kresslein	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	96.20
01/04/2010	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	37.65
01/04/2010	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	19.27
01/04/2010	C. McShea	Business Meal-Breakfast expense incurred by C. McShea.	4.79
01/04/2010	C. Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.95
01/04/2010	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	40.00
01/04/2010	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	16.07

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<b>Date Incurred</b> 01/04/2010	<u>Professional</u> C. Morgan	<u>Comments*</u> Out of Town Travel-Coach class airfare expenses between Houston	<u>Amount</u> 497.70
	-	and New York, incurred in connection with on-site work in New York.	
01/04/2010	C. Morgan	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	38.50
01/04/2010	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan and J. Thompson.	46.89
01/04/2010	D. O'Sullivan	Business Meal-Dinner expense incurred by D. O'Sullivan.	24.51
01/04/2010	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	12.70
01/04/2010	J. Thompson	Business Expense-Internet connection expense during travel in connection with on-site work in New York.	6.95
01/04/2010	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	40.00
01/04/2010	J. Thompson	Business Meal-Breakfast expense incurred by J. Thompson.	9.71
01/04/2010	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	6.48
01/04/2010	J. Thompson	Out of Town Travel-Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	307.20
01/04/2010	J. Thompson	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	44.50
01/04/2010	J. Thompson	Out of Town Travel - Cab service expense between home and	30.00
04/04/2040	<b>N.A.</b> N.C. C.	airport in connection with on-site work in New York.	0.70
01/04/2010 01/05/2010	M. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti.	9.70
01/05/2010	J. Andrews	Business Expense-Purchase of Reis, Inc. 2Q 2008 apartment market data report in connection with analysis of real estate market.	31.06
01/05/2010	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	11.84
01/05/2010	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	6.25
01/05/2010	T. Byhre	Business Meal-Breakfast expense incurred by T. Byhre.	16.25
01/05/2010	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	4.74
01/05/2010	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin, V. Thaker and A. Patel.	60.00
01/05/2010	E. Fairweather	In City Transportation - Cab service expense between D&P offices	100.00
		and home in connection with overtime work in New York, NY.	
01/05/2010	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	13.75
01/05/2010	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	11.87
01/05/2010	TC. Fleming	In City Transportation - Cab service expense between D&P offices	27.00
		and home in connection with overtime work in New York, NY.	
01/05/2010	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	14.04
01/05/2010	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	9.50
01/05/2010	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	20.00
01/05/2010	M. Kresslein	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.99
01/05/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
01/05/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	31.94
01/05/2010	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
01/05/2010	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	15.05
01/05/2010	J. Levitske	Business Meal-Breakfast expense incurred by J. Levitske.	13.68
01/05/2010	J. Levitske	Out of Town Travel - Cab service expense between airport and mid- town New York in connection with on-site work in New York.	100.00

Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
01/05/2010	J. Levitske	Out of Town Travel - Cab service expense between home and	66.00
		airport in connection with on-site work in New York.	
01/05/2010	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	18.24
01/05/2010	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	17.97
01/05/2010	C. McShea	Business Meal-Breakfast expense incurred by C. McShea.	4.79
01/05/2010	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	40.00
01/05/2010	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	13.72
01/05/2010	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	19.27
01/05/2010	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, A. Busse, M. Gunaratnam, T. Bhyre, and D. O'Sullivan.	183.41
01/05/2010	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	37.81
01/06/2010	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	11.21
01/06/2010	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	3.00
01/06/2010	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	15.00
01/06/2010	T. Byhre	Business Meal-Breakfast expense incurred by T. Byhre.	11.69
01/06/2010	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin, V. Thaker, Z. Saeed and A. Patel.	80.00
01/06/2010	E. Fairweather	In City Transportation - Cab service expense between D&P offices	100.00
01,00,2010	z. ran weather	and home in connection with overtime work in New York, NY.	100.00
01/06/2010	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	15.13
01/06/2010	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	20.00
01/06/2010	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	14.09
01/06/2010	A. Fleming	Out of Town Lodging-Lodging expenses for 3 nights incurred in	984.81
01/00/2010	7t. Hemmig	connection with on-site work in New York.	504.01
01/06/2010	A. Fleming	Out of Town Travel-Roundtrip mileage expense incurred (62 miles x \$0.50) between home and airport in connection with meetings in	31.00
01/06/2010	A. Fleming	New York. Out of Town Travel - Parking expenses incurred at airport (3.4 days	47.00
		x \$14/day) in connection with on-site work in New York.	
01/06/2010	A. Fleming	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	36.92
01/06/2010	TC. Fleming	In City Transportation - Cab service expense between D&P offices	21.75
01/00/2010	rc. Hemmig	and home in connection with overtime work in New York, NY.	21.75
01/06/2010	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	3.99
01/06/2010	C. Johnson	In City Transportation - Cab service expense between D&P offices	9.90
01/00/2010	C. Johnson	and home in connection with overtime work in New York, NY.	3.30
01/06/2010	C. Johnson	In City Transportation - Cab service expense between D&P offices	9.10
		and home in connection with overtime work in New York, NY.	
01/06/2010	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	17.98
01/06/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
01/06/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	27.22
01/06/2010	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
01/06/2010	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	16.00
01/06/2010	J. Levitske	Business Meal-Breakfast expense incurred by J. Levitske.	4.76
01/06/2010	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	25.26
01/06/2010	C. McShea	Business Meal-Breakfast expense incurred by C. McShea.	4.79
01/06/2010	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	40.00
01/06/2010	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	14.59
01/06/2010	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	10.75
01/06/2010	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker, M.	60.00
		Vitti and A. Darbari.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<b>Date Incurred</b>	<u>Professional</u>	Comments*	<u>Amount</u>
01/06/2010	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, A. Busse,	296.57
		M. Gunaratnam, T. Bhyre, K. Halperin, K. Balmer, C. McShea, and D. O'Sullivan.	
01/06/2010	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	21.77
01/07/2010	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	15.00
01/07/2010	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	3.00
01/07/2010	T. Byhre	Business Expense-Internet connection expense during travel in	9.95
,,		connection with on-site work in New York.	
01/07/2010	E. Fairweather	In City Transportation - Cab service expense between D&P offices	100.00
, ,		and home in connection with overtime work in New York, NY.	
01/07/2010	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	16.49
01/07/2010	A. Fleming	Overtime Meal-Overtime meal expense incurred by A. Fleming.	20.00
01/07/2010	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	30.37
01/07/2010	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	5.39
01/07/2010	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	15.19
01/07/2010	C. Johnson	In City Transportation - Cab service expense between D&P offices	20.00
		and home in connection with overtime work in New York, NY.	
01/07/2010	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	15.98
01/07/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
01/07/2010	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
01/07/2010	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	18.64
01/07/2010	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	21.67
01/07/2010	C. McShea	Business Meal-Breakfast expense incurred by C. McShea.	9.25
01/07/2010	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	12.41
01/07/2010	C. Morgan	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	833.25
01/07/2010	C. Morgan	Out of Town Travel-Roundtrip mileage expense incurred (58 miles x	29.00
		\$0.50) between home and airport in connection with meetings in New York.	
01/07/2010	C. Morgan	Out of Town Travel - Parking expenses incurred at airport (4 days x	68.00
,,	g	\$17/day) in connection with on-site work in New York.	
01/07/2010	C. Morgan	Out of Town Travel - Cab service expense between mid-town New	66.40
		York and airport in connection with on-site work in New York.	
01/07/2010	D. O'Sullivan	Business Meal-Dinner expense incurred by D. O'Sullivan.	34.84
01/07/2010	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	23.26
01/07/2010	D. O'Sullivan	Out of Town Lodging-Lodging expenses for 4 nights incurred in	1,267.16
		connection with on-site work in New York.	
01/07/2010	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, M.	240.00
		Gunaratnam, T. Bhyre, C. McShea, K. Halperin, and J. Levitske.	
01/07/2010	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	22.75
01/08/2010	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	4.50
01/08/2010	A. Busse	Out of Town Lodging-Lodging expenses for 5 nights incurred in connection with on-site work in New York.	1,690.27
01/08/2010	A. Busse	Out of Town Travel-One-way coach class airfare expenses between	208.70
, .		New York and Chicago, incurred in connection with on-site work in New York.	
01/08/2010	A. Busse	Out of Town Travel - Cab service expense between airport and	64.00
01/00/2010	A. Dusse	home in connection with on-site work in New York.	04.00
01/08/2010	T. Byhre	Business Meal-Dinner expense incurred by T. Byhre.	22.42
01/08/2010	T. Byhre	Business Meal-Breakfast expense incurred by T. Byhre.	9.64
01/08/2010	T. Byhre	Out of Town Lodging-Lodging expenses for 5 nights incurred in	1,583.95
		connection with on-site work in New York.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<b>Date Incurred</b> 01/08/2010	<u>Professional</u> T. Byhre	<u>Comments*</u> Out of Town Travel - Cab service expense between airport and	<u>Amount</u> 52.00
01/09/2010	E. Fairweather	home in connection with on-site work in New York.	100.00
01/08/2010	E. Fall Weather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	100.00
01/08/2010	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	20.00
01/08/2010	A. Fleming	Overtime Meal-Overtime meal expense incurred by A. Fleming.	17.04
01/08/2010	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	25.00
01/08/2010	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	11.75
01/08/2010	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	12.20
01/08/2010	K. Halperin	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	2.25
01/08/2010	K. Halperin	Out of Town Lodging-Lodging expenses for 4 nights incurred in	1,000.84
01/00/2010	I/ I la la avia	connection with on-site work in New York.	177.00
01/08/2010	K. Halperin	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in	177.00
		New York.	
01/08/2010	K. Halperin	Out of Town Travel - Parking expenses incurred at train station (5 days x \$19/day) in connection with on-site work in New York.	95.00
01/08/2010	C. Johnson	In City Transportation - Cab service expense between D&P offices	20.00
01/00/2010	C. Johnson	and home in connection with overtime work in New York, NY.	20.00
01/08/2010	M. Kresslein	Business Expense-Internet connection expense during travel in connection with on-site work in New York.	14.99
01/08/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	17.08
01/08/2010	M. Kresslein	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	2.25
01/08/2010	M. Kresslein	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,443.78
01/08/2010	M. Kresslein	Out of Town Travel - Coach class train expense between New York	155.00
01/00/2010	Wi. Ni essiem	and Washington, DC, incurred in connection with on-site work in New York.	133.00
01/08/2010	M. Kresslein	Out of Town Travel - Cab service expense between train station and home in connection with on-site work in New York.	96.20
01/08/2010	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske and A. Busse.	60.06
01/08/2010	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	13.29
01/08/2010	J. Levitske	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	828.75
01/08/2010	J. Levitske	Out of Town Travel-Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	585.40
01/08/2010	J. Levitske	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	66.00
01/08/2010	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	24.97
01/08/2010	C. McShea	Business Meal-Breakfast expense incurred by C. McShea.	4.79
01/08/2010	C. McShea	Out of Town Lodging-Lodging expenses for 5 nights incurred in connection with on-site work in New York.	1,536.07
01/08/2010	C. McShea	Out of Town Travel - Cab service expense between mid-town New	36.00
01,00,2010	S. Missilea	York and airport in connection with on-site work in New York.	30.00
01/08/2010	D. O'Sullivan	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	300.73

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
01/08/2010	D. O'Sullivan	Out of Town Travel-Roundtrip mileage expense incurred (16 miles x	8.00
01/00/2010	D. O Sallivali	\$0.50) between home and airport in connection with meetings in	0.00
		New York.	
01/08/2010	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed, J.	60.00
01/08/2010	Z. Jaceu	Duvoisin and A. Patel.	00.00
01/09/2010	I Thomason		7.05
01/08/2010	J. Thompson	Business Expense-Internet connection expense during travel in	7.95
04 /00 /0040		connection with on-site work in New York.	420.42
01/08/2010	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, A. Busse,	128.42
		M. Gunaratnam, T. Bhyre, K. Halperin, C. McShea, and D. O'Sullivan.	
04/00/0040			
01/08/2010	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	40.00
01/08/2010	J. Thompson	Business Meal-Breakfast expense incurred by J. Thompson.	14.56
01/08/2010	J. Thompson	Out of Town Lodging-Lodging expenses for 4 nights incurred in	1,259.07
		connection with on-site work in New York.	
01/08/2010	J. Thompson	Out of Town Travel - Cab service expense between mid-town New	170.12
		York and airport in connection with on-site work in New York for J.	
		Thompson, M. Gunaratnam, A. Fleming, T. Bhyre, D. O'Sullivan, and	
		C. McShea.	
01/08/2010	J. Thompson	Out of Town Travel - Cab service expense between airport and	30.00
		home in connection with on-site work in New York.	
01/09/2010	E. Fairweather	In City Transportation - Cab service expense between D&P offices	100.00
		and home in connection with overtime work in New York, NY.	
01/09/2010	TC. Fleming	In City Transportation - Cab service expense between D&P offices	21.37
	-	and home in connection with overtime work in New York, NY.	
		,	
01/09/2010	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00
01/09/2010	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	29.59
01/09/2010	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	23.27
01/09/2010	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	13.19
01/09/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	20.00
01/09/2010	C. McShea	Business Meal-Breakfast expense incurred by C. McShea.	4.86
01/09/2010	D. O'Sullivan	In City Transportation - Cab service expense between D&P offices	24.00
		and home in connection with overtime work in New York, NY.	
01/09/2010	D. O'Sullivan	In City Transportation - Cab service expense between D&P offices	24.00
		and home in connection with overtime work in New York, NY.	
01/09/2010	D. O'Sullivan	Overtime Meal-Overtime meal expense incurred by D. O'Sullivan.	14.00
01/10/2010	E. Fairweather	In City Transportation - Cab service expense between D&P offices	100.00
		and home in connection with overtime work in New York, NY.	
		,	
01/10/2010	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather,	74.42
01, 10, 2010	2	TC Fleming, K. Balmer and M. Gunaratnam.	, <u>-</u>
01/10/2010	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	40.00
01/10/2010	A. Fleming	Out of Town Lodging-Lodging expenses for 1 night incurred in	318.79
01/10/2010	A. Hemmig	connection with on-site work in New York.	310.73
01/10/2010	A. Fleming	Out of Town Travel - Cab service expense between airport and mid-	35.58
01/10/2010	A. Fleming		33.36
		town New York in connection with on-site work in New York.	
01/10/2010	NA Cumanatura	Dusiness Mool Drookfast surrouss in surrous live A4. Commenters	20.20
01/10/2010	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	28.20
01/10/2010	C. Johnson	In City Transportation - Cab service expense between D&P offices	10.10
		and home in connection with overtime work in New York, NY.	
04 /40/2010	C M-C'	District Commence Internal Commence Com	
01/10/2010	C. McShea	Business Expense-Internet connection expense during travel in	7.95
		connection with on-site work in New York.	

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>
01/11/2010	T. Berklayd	In City Transportation - Cab service expense between D&P offices	100.00
01/11/2010	i. berklayu	and home in connection with overtime work in New York, NY.	100.00
01/11/2010	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	7.89
01/11/2010	A. Busse	In City Transportation - Cab service expense between D&P offices	10.00
		and home in connection with overtime work in Chicago.	
01/11/2010	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin, V. Thaker, Z. Saeed and N. Patterson.	80.00
01/11/2010	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	37.79
01/11/2010	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	36.56
01/11/2010	A. Fleming	Business Meal-Breakfast expense incurred by A. Fleming.	5.09
01/11/2010	A. Fleming	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	318.79
01/11/2010	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	37.45
01/11/2010	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	11.05
01/11/2010	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	9.74
01/11/2010	K. Halperin	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	2.25
01/11/2010	K. Halperin	Out of Town Travel - Coach class train expense between	199.00
01/11/2010	K. Haiperiii	Washington, DC and New York, incurred in connection with on-site	133.00
04/44/0040		work in New York.	40.50
01/11/2010	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	10.50
01/11/2010	C. Johnson	In City Transportation - Cab service expense between D&P offices	10.10
		and home in connection with overtime work in New York, NY.	
01/11/2010	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	20.00
01/11/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	39.48
01/11/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	30.88
01/11/2010	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	7.92
01/11/2010	M. Kresslein	In City Transportation - Subway expense incurred in connection	8.00
04/44/0040		with on-site work in New York, NY.	
01/11/2010	M. Kresslein	Out of Town Travel - Coach class train expense between Washington, DC and New York, incurred in connection with on-site	221.00
04 /44 /2040	NA Kanadata	work in New York.	06.20
01/11/2010	M. Kresslein	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	96.20
01/11/2010	A. Pfeiffer	Out of Town Travel - Parking expenses incurred in connection with 1/11 meeting in New York.	46.00
01/11/2010	R. Sha	Business Meal-Lunch expense incurred by R. Sha.	14.90
01/11/2010	R. Sha	Out of Town Travel-Last minute coach class airfare expenses between Los Angeles and New York, incurred in connection with on-	1,279.40
01/11/2010	R. Sha	site work in New York. Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	70.00
01/11/2010	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	10.00
01/11/2010	M. Vitti	Out of Town Travel-Roundtrip mileage (36 miles x \$0.50) and toll expenses (\$8) incurred between home and mid-town New York in	26.00
01/11/2010	M. Vitti	connection with meetings in New York.  Out of Town Travel - Parking expenses incurred in connection with	30.00
01/12/2010	A. Besio	1/11 meeting in New York. Overtime Meal-Overtime meal expense incurred by A. Besio.	20.00

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	Amount
01/12/2010	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	15.01
01/12/2010	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	4.49
01/12/2010	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	16.25
01/12/2010	K. Halperin	In City Transportation - Cab expense incurred between hotel and	8.00
01/12/2010	K. Halpelin	Barclays offices in connection with on-site work in New York, NY.	8.00
		barciays offices in conflection with off-site work in New York, NY.	
01/12/2010	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	10.90
01/12/2010	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	20.00
01/12/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
01/12/2010	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
01/12/2010	R. Sha	Business Meal-Lunch expense incurred by R. Sha, M. Gunaratnam and K. Halperin.	120.00
01/12/2010	R. Sha	Business Meal-Dinner expense incurred by R. Sha.	18.45
01/12/2010	J. Thompson	In City Transportation - Cab service expense between D&P offices	10.00
, .	·	and home in connection with overtime work in Chicago.	
01/12/2010	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson.	20.00
01/13/2010	E. Fairweather	In City Transportation - Cab service expense between D&P offices	100.00
01/13/2010	L. I dii Wediriei	and home in connection with overtime work in New York, NY.	100.00
0.4 / 4.0 / 9.0 4.0			40.00
01/13/2010	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	40.00
01/13/2010	A. Fleming	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	318.79
01/13/2010	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	37.45
01/13/2010	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	18.60
01/13/2010	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	12.56
01/13/2010	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	12.74
01/13/2010	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	9.69
01/13/2010	K. Halperin	In City Transportation - Cab expense incurred between Barclays	8.87
	·	offices and train station in connection with on-site work in New York, NY.	
01/13/2010	K. Halperin	Out of Town Lodging-Lodging expenses for 1 night incurred in	236.45
		connection with on-site work in New York.	
01/13/2010	K. Halperin	Out of Town Travel - Coach class train expense between New York	155.00
		and Washington, DC, incurred in connection with on-site work in	
04/40/0040		New York.	
01/13/2010	K. Halperin	Out of Town Travel - Parking expenses incurred at train station (3 days x \$19/day) in connection with on-site work in New York.	57.00
01/13/2010	C. Johnson	In City Transportation - Cab service expense between D&P offices	10.50
01/13/2010	C. JOHNSON	and home in connection with overtime work in New York, NY.	10.50
01/13/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
01/13/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	23.97
01/13/2010	J. Levitske	Out of Town Travel - Cab service expense between mid-town New	100.00
, ,, -,	·	York and airport in connection with on-site work in New York.	<del>-</del>
01/13/2010	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	4.82
01/13/2010	R. Sha	Business Meal-Dinner expense incurred by R. Sha.	21.50
01/13/2010	R. Sha	Business Meal-Lunch expense incurred by R. Sha.	20.00
01/13/2010	R. Sha	Business Meal-Breakfast expense incurred by R. Sha.	3.87
01/14/2010	A. Darbari	Overtime Meal-Overtime meal expense incurred by A. Darbari.	20.00
01/14/2010	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin.	10.17

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	Amount
01/14/2010	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	17.95 7.16
01/14/2010	A. Fleming	Business Meal-Breakfast expense incurred by A. Fleming.	318.79
01/14/2010	A. Fleming	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	
01/14/2010	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00
01/14/2010	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	18.26
01/14/2010	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	11.28
01/14/2010	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	16.34
01/14/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein and A. Fleming.	80.00
01/14/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	29.60
01/14/2010	N. Patterson	Overtime Meal-Overtime meal expense incurred by N. Patterson.	20.00
01/14/2010	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
01/14/2010	R. Sha	Business Meal-Dinner expense incurred by R. Sha.	40.00
01/14/2010	R. Sha	Business Meal-Lunch expense incurred by R. Sha.	22.00
01/14/2010	R. Sha	In City Transportation - Subway expense incurred in connection	8.00
		with on-site work in New York, NY.	
01/14/2010	M. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti.	11.63
01/15/2010	A. Fleming	Business Expense-Internet connection expense during travel in	9.95
	· ·	connection with on-site work in New York.	
01/15/2010	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	23.60
01/15/2010	A. Fleming	Out of Town Travel-Coach class airfare expenses between Chicago	307.40
	-	and New York, incurred in connection with on-site work in New York.	
01/15/2010	A. Fleming	Out of Town Travel-Roundtrip mileage expense incurred (62 miles x \$0.50) between home and airport in connection with meetings in New York.	31.00
01/15/2010	A. Fleming	Out of Town Travel - Parking expenses incurred at airport (6 days x \$14/day) in connection with on-site work in New York.	84.00
01/15/2010	A. Fleming	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	37.96
01/15/2010	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00
01/15/2010	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	19.37
01/15/2010	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	12.56
01/15/2010	M. Gunaratnam	Out of Town Lodging-Lodging expenses for 12 nights incurred in connection with on-site work in New York.	3,792.39
01/15/2010	M. Gunaratnam	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	40.00
01/15/2010	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	17.38
01/15/2010	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	7.20
01/15/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	7.45
01/15/2010	M. Kresslein	Out of Town Lodging-Lodging expenses for 4 nights incurred in	1,340.64
01/13/2010	With Kir Coolein	connection with on-site work in New York.	2,3 10.0 1
01/15/2010	M. Kresslein	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	199.00
01/15/2010	M. Kresslein	Out of Town Travel - Cab service expense between train station and	100.00
01/15/2010	R. Sha	home in connection with on-site work in New York.  Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,786.20
01/15/2010	R. Sha	Connection with on-site work in New York.  Out of Town Travel - Parking expenses incurred (5 days x \$18/day + tax) at airport in connection with on-site work in New York.	98.73

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<b>Date Incurred</b>	<u>Professional</u>	Comments*	<u>Amount</u>
01/15/2010	R. Sha	Out of Town Travel - Cab service expense between mid-town New	70.00
		York and airport in connection with on-site work in New York.	
01/16/2010	A. Fleming	Overtime Meal-Overtime meal expense incurred by A. Fleming.	20.00
01/16/2010	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming, H. McArn, J. Molendo and A. Kopelman.	80.00
01/18/2010	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	100.00
		and nome in connection with overtime work in New York, NY.	
01/19/2010	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather, TC Fleming and J. Molenda.	60.00
01/19/2010	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker.	20.00
01/20/2010	E. Fairweather	In City Transportation - Cab service expense between D&P offices	100.00
, ,		and home in connection with overtime work in New York, NY.	
01/20/2010	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	20.00
01/20/2010	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	10.00
01/20/2010	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson.	20.00
01/20/2010	M. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti, Z. Saeed and V. Thaker.	23.62
01/21/2010	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	6.34
01/21/2010	J. Duvoisin	In City Transportation - Cab service expense between D&P offices	89.00
· , , · ·		and home in connection with overtime work in Morristown, NJ.	
01/21/2010	A. Fleming	Overtime Meal-Overtime meal expense incurred by A. Fleming.	15.81
01/21/2010	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00
01/21/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
01/21/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	33.79
01/21/2010	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	8.15
01/21/2010	M. Kresslein	Out of Town Travel-Mileage expense incurred (27 miles x \$0.50)	13.50
		between home and train station in connection with meetings in New York.	
01/21/2010	M. Kresslein	Out of Town Travel - Coach class train expense between	155.00
, ,		Washington, DC and New York, incurred in connection with on-site work in New York.	
01/21/2010	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
01/21/2010	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker.	20.00
01/21/2010	J. Thompson	Business Expense-Internet connection expense during travel in connection with on-site work in New York.	7.95
01/22/2010	M. Kresslein	Business Expense-Internet connection expense during travel in	14.99
04 105 155 5		connection with on-site work in New York.	
01/22/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	38.50
01/22/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	11.00
01/22/2010	J. Thompson	Business Expense-Internet connection expense during travel in connection with on-site work in New York.	7.95
01/23/2010	A. Fleming	Overtime Meal-Overtime meal expense incurred by A. Fleming.	18.39
01/23/2010	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00
01/23/2010	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<u>Date Incurred</u> 01/23/2010	<u>Professional</u> M. Kresslein	<u>Comments*</u> Business Meal-Breakfast expense incurred by M. Kresslein.	<u>Amount</u> 19.98
01/23/2010	M. Kresslein	In City Transportation - Cab service expense between hotel and train station in connection with overtime work in New York, NY.	9.20
01/23/2010	M. Kresslein	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	635.84
01/23/2010	M. Kresslein	Out of Town Travel-Mileage expense incurred (27 miles x \$0.50) between train station and home in connection with meetings in New York.	13.50
01/23/2010	M. Kresslein	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	133.00
01/23/2010	M. Kresslein	Out of Town Travel - Parking expenses incurred at train station (2 days x \$25/day) in connection with on-site work in New York.	50.00
01/25/2010	M. Kresslein	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.99
01/25/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
01/25/2010	M. Kresslein	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	8.00
01/25/2010	M. Kresslein	Out of Town Travel - Coach class train expense between Baltimore	148.00
		and New York, incurred in connection with on-site work in New York.	
01/25/2010	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	9.17
01/25/2010	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker.	20.00
01/26/2010	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	20.90
01/26/2010	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00
01/26/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
01/26/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	30.29
01/26/2010	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	10.51
01/26/2010	A. Taddei	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	86.97
01/26/2010	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker.	20.00
01/26/2010	M. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti.	9.60
01/27/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	23.35
01/27/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	32.98
01/27/2010	A. Taddei	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	88.65
01/28/2010	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00
01/28/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
01/28/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	13.00
01/28/2010	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	5.25
01/28/2010	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	10.00
01/28/2010	M. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti, Z. Saeed and J. Leiwant.	60.00
01/29/2010	A. Darbari	Overtime Meal-Overtime meal expense incurred by A. Darbari.	20.00
01/29/2010	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin.	19.59
01/29/2010	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00

<sup>\*</sup>Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

Date Incurred	<u>Professional</u>	Comments*	<u>Amount</u>	
01/29/2010	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	21.91	
01/29/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	10.69	
01/29/2010	M. Kresslein	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,283.75	
01/29/2010	M. Kresslein	Out of Town Travel - Coach class train expense between New York and Baltimore, incurred in connection with on-site work in New York.	191.00	
01/29/2010	M. Kresslein	Out of Town Travel - Parking expenses incurred at train station (4 days x \$22/day) in connection with on-site work in New York.	87.87	
01/29/2010	C. Morgan	Out of Town Travel-Coach class airfare expenses between Houston and New York, incurred in connection with on-site work in New York.	295.90	
01/29/2010	A. Taddei	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	86.97	
01/30/2010	A. Darbari	Overtime Meal-Overtime meal expense incurred by A. Darbari.	20.00	
01/30/2010	M. Kapadia	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	11.00	
01/30/2010	M. Kapadia	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	8.00	
01/30/2010	M. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti.	11.74	
Total Disbursements \$				